# Delta Gestión VI A share

## August 2024

Fund type Balanced - 75% Local + 25% Global

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

# Fund net assets \$ 11,199,494,679

Fund Inception Date Febrero 2019

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.50% annual

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating A+c(arg)

Bloomberg Code

ISIN Code ARBVAL6211Z2

CVSA Code 14581.0

Contact information info@deltaam.com.ar deltaam.com.ar

# Objective

Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of pesodenominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested in global assets CEDEARs or USD Argentine bonds (both corporate and sovereign).

Performance	A Share Retail
Month	9.32%
Year to date	66.83%
Last year	170.87%
Last three years annualized	126.68%
Last five yearss annualized	63.40%

Main Holdings

10%

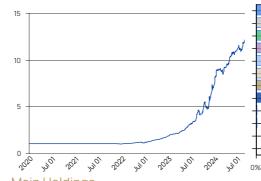
20%

30%

40%

50%

## Share Evolution



# Main Holdings

Area / Asset Type	%	Amount
Inflation-Linked Sovereign Bonds	39.90	\$4,468,193,932
ARS Sovereign Bills	15.67	\$1,755,089,000
Stocks	14.21	\$1,591,121,785
CEDEARs	9.84	\$1,101,929,800
USD Sovereign Bonds	7.72	\$864,321,486
ARS Fixed Sovereign Bonds	4.44	\$497,000,000
USD-Linked Corporate Bonds	4.38	\$490,110,540
Cash and Equivalents	3.27	\$ 365,755,311
ABS	0.23	\$25,508,423
Other Net Assets*	0.23	\$ 25,473,411
USD Corporate Bonds	0.08	\$8,460,000
USD ETFs	0.06	\$6,530,993
Total	100.03	\$11,199,494,679
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc. The fund has Rofex dollar futures sold

## Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	21.22%	-0.54%	3.74%	8.39%	9.21%	2.09%	0.97%	9.32%					66.83%
2023	9.24%	3.49%	6.07%	8.92%	11.97%	15.28%	8.25%	31.55%	-2.28%	10.02%	19.87%	25.99%	289.82%
2022	4.06%	0.94%	3.81%	6.24%	2.71%	-3.83%	9.57%	6.85%	7.44%	6.41%	9.57%	9.72%	84.13%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.48%	-0.27%	-2.74%
2020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Avg.	6.90%	0.78%	2.72%	4.71%	4.78%	2.71%	3.76%	9.55%	1.29%	4.11%	6.74%	8.86%	

Corresponds to the share value evolution (Retail). Last 5 years.

Tax treatment. <u>Retail</u>: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comision Nacional de Valores, in Spanish) (www.crv.gov.ar), with Delta Asset Management 5.A as Management company (Registration No. 40) and [%custodian%], as Depositary company. The distribution reproduction in whole or in part of the information contrained herein is parts of Mutual Funds do not constitute deposities in [%custodian%] for the purpose of the Financial entities Law, not do they have any of the quarantees at any time, of the value of the information contrained herein is parts of Mutual Funds and to Central Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding for the purpose at the stance of the plancial entities. Law, not be availed of the information comprision of liquidity for the purpose. This report has been projeed by Delta Asset Management 5.A and Is based or information from its bound and/s assumes cannot and the antionation. Quinters, and these assuming, implicitly or explicitly, any commitment regarding for the purpose and the information committee and the antionation. Quinters, and these assumes are subjected by Delta Asset Management 5.A and Is based or information form its bound and/s assumes consistent exposites and the information committee and the information, ophinos, and the use of the information form is and/or assumes are subjected to expressed to plant. This document has been progreed for information form is bound and/s asset. Management 5.A and Is based or information form is bound and/s asset. Asset to management for the purpose of the information and the asset management formation. Quinters are subject to expressed asset to expresse the information form is bound and/s asset to expresse the information approxes only. does not constitute and provide and the plant becomentation is provide and the plant asset are subject to expresse the information provide is the subjec

