

Delta Gestión VI

A share



August 2024

Fund type

Balanced - 75% Local + 25% Global

Fund information

Chief Investment Officer
Matias 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
ARVAL6211Z2

CVSA Code
14581.0

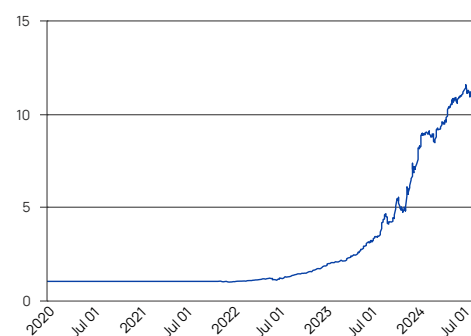
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

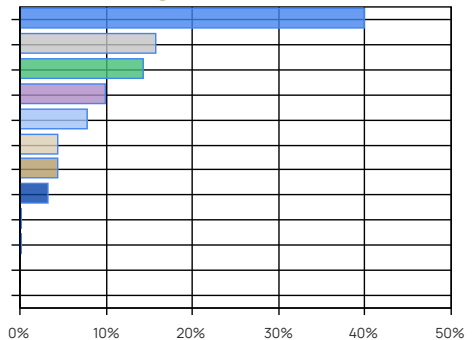
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested 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 years annualized | 63.40% |

Share Evolution



Main Holdings



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 | May | 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. Retail: 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). **Legal entity:** Exempt from debits and credits tax. Redeems are taxable with Income tax.