# Delta Gestión VI

## **B** 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 1.80% annual

Annual fees proportional to the period of stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating A+c(arg)

**Bloomberg** Code **RJDGVIB AR** 

ISIN Code **ARBVAL621201** 

CVSA Code 14582.0

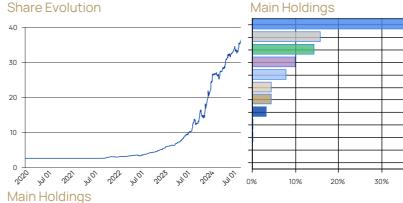
Contact information info@deltaam.com.ar deltaam.com.ar

## 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	B Share Institutional
Month	9.38%
Year to date	67.61%
Last year	172.78%
Last three years annualized	139.57%
Last five yearss annualized	69.24%

#### Share Evolution



## Area / Asset Type

Alou / Abber 1990	<i>,</i> ,,	Anodire
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
USDETFs	0.06	\$6,530,993
Total	100.03	\$11,199,494,679
her 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	21.29%	-0.48%	3.79%	8.46%	9.28%	2.14%	1.03%	9.38%					67.61%
2023	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%	31.63%	-2.22%	10.09%	19.94%	26.06%	292.57%
2022	4.13%	0.99%	3.88%	6.30%	2.77%	-3.78%	9.63%	6.92%	7.50%	6.47%	9.63%	9.79%	85.43%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.97%	5.00%	7.03%	0.49%	-0.21%	13.79%
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.	6.95%	0.81%	2.76%	4.75%	4.82%	2.74%	3.80%	9.78%	2.57%	5.90%	7.52%	8.91%	

Corresponds to the share value evolution (Institutional). 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.

mentioned Mutal Funds are registered with the National Securities Commission (QNV or Comisión Nacional de Vaiores, in Spanish) (www.cvr.gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and (Secustodiaris) as Depositary or modepositary of the purposes of the Financial Entities Law, not of the upromates of the Financial Entities Law, not of the uprotection of the Financial Entities Law, not of the spanished herein is prohibited. Investments in shares of Mutal Funds do not constitute deposits in [Secustodiaris] (Secustodiaris) (Secust I Funds, as these results are subject to sovereign, commercial, exchi-type of investment recommendation, legal, tax, or other advice. Not in professional, independent, adequate, and specific advice, includi ov.ar). Past performance does not guarantee future returns. ity of the



40%

0/

50%

Amount