# Delta Gestión VI

## E 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 0.85% 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 DGEST6E AR

ISIN Code ARBVAL621235

CVSA Code 14585.0

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).

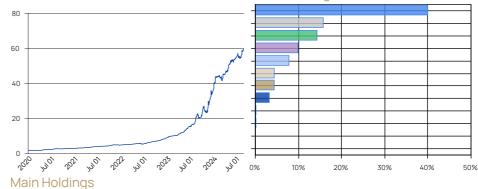
Performance	E Share Minimum amount
Month	9.47%
Year to date	68.68%
Last year	175.38%
Last three years annualized	141.86%
Last five yearss annualized	120.40%

Main Holdings

%

Amount

### Share Evolution



### Area / Asset Type

39.90	\$4,468,193,932
15.67	\$1,755,089,000
14.21	\$1,591,121,785
9.84	\$1,101,929,800
7.72	\$864,321,486
4.44	\$497,000,000
4.38	\$490,110,540
3.27	\$ 365,755,311
0.23	\$25,508,423
0.23	\$ 25,473,411
0.08	\$8,460,000
0.06	\$6,530,993
100.03	\$11,199,494,679
	15.67 14.21 9.84 7.72 4.44 4.38 3.27 0.23 0.23 0.23 0.08 0.06

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

### Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
21.40%	-0.41%	3.86%	8.55%	9.37%	2.22%	1.12%	9.47%					68.68%
9.40%	3.62%	6.21%	9.05%	12.14%	15.44%	8.40%	31.74%	-2.15%	10.18%	20.03%	26.15%	296.30%
4.21%	1.05%	3.97%	6.38%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%	9.72%	9.87%	87.20%
4.19%	3.47%	3.75%	7.75%	8.47%	2.02%	5.81%	3.04%	5.08%	7.11%	0.57%	-0.13%	64.37%
11.41%	-2.83%	-5.12%	32.21%	4.51%	1.75%	17.55%	0.69%	-1.20%	4.16%	5.06%	1.40%	87.39%
10.12%	0.98%	2.53%	12.79%	7.47%	3.55%	8.52%	10.39%	2.33%	7.00%	8.85%	9.32%	
	21.40% 9.40% 4.21% 4.19% 11.41%	21.40% -0.41%   9.40% 3.62%   4.21% 1.05%   4.19% 3.47%   11.41% -2.83%	21.40% -0.41% 3.86%   9.40% 3.62% 6.21%   4.21% 1.05% 3.97%   4.19% 3.47% 3.75%   11.41% -2.83% -5.12%	21.40% -0.41% 3.86% 8.55%   9.40% 3.62% 6.21% 9.05%   4.21% 1.05% 3.97% 6.38%   4.19% 3.47% 3.75% 7.75%   11.41% -2.83% -5.12% 32.21%	21.40% -0.41% 3.86% 8.55% 9.37%   9.40% 3.62% 6.21% 9.05% 12.14%   4.21% 1.05% 3.97% 6.38% 2.86%   4.19% 3.47% 3.75% 7.75% 8.47%   11.41% -2.83% -5.12% 32.21% 4.51%	21.40% -0.41% 3.86% 8.55% 9.37% 2.22%   9.40% 3.62% 6.21% 9.05% 12.14% 15.44%   4.21% 1.05% 3.97% 6.38% 2.86% -3.70%   4.19% 3.47% 3.75% 7.75% 8.47% 2.02%   11.41% -2.83% -5.12% 32.21% 4.51% 1.75%	21.40% -0.41% 3.86% 8.55% 9.37% 2.22% 1.12%   9.40% 3.62% 6.21% 9.05% 12.14% 15.44% 8.40%   4.21% 1.05% 3.97% 6.38% 2.86% -3.70% 9.71%   4.19% 3.47% 3.75% 7.75% 8.47% 2.02% 5.81%   11.41% -2.83% -5.12% 32.21% 4.51% 1.75% 17.55%	21.40% -0.41% 3.86% 8.57% 9.37% 2.22% 1.12% 9.47%   9.40% 3.62% 6.21% 9.05% 12.14% 15.44% 8.40% 3.74%   4.21% 1.05% 3.97% 6.38% 2.86% -3.70% 9.71% 7.01%   4.19% 3.47% 3.75% 7.75% 8.47% 2.02% 5.81% 3.04%   11.41% -2.83% -5.12% 32.21% 4.51% 1.75% 17.55% 0.69%	21.40% -0.41% 3.86% 8.55% 9.37% 2.22% 1.12% 9.47%   9.40% 3.62% 6.21% 9.05% 12.14% 15.44% 8.40% 31.74% -2.15%   4.21% 1.05% 3.97% 6.38% 2.86% -3.70% 9.71% 7.01% 7.59%   4.19% 3.47% 3.75% 7.75% 8.47% 2.02% 5.81% 3.04% 5.08%   11.41% -2.83% -5.12% 32.21% 4.51% 1.75% 17.55% 0.69% -1.20%	21.40% -0.41% 3.86% 8.55% 9.37% 2.22% 1.12% 9.47% 9.47%   9.40% 3.62% 6.21% 9.05% 12.14% 15.44% 8.40% 31.74% -2.15% 10.18%   4.21% 1.05% 3.97% 6.38% 2.86% -3.70% 9.71% 7.01% 7.59% 6.56%   4.19% 3.47% 3.75% 7.75% 8.47% 2.02% 5.81% 3.04% 5.08% 7.11%   11.41% -2.83% -5.12% 32.21% 4.51% 1.75% 17.55% 0.69% -1.20% 4.16%	21.40% -0.41% 3.86% 8.55% 9.37% 2.22% 1.12% 9.47% 6 4   9.40% 3.62% 6.21% 9.05% 12.14% 15.44% 8.40% 31.74% -2.15% 10.18% 20.03%   4.21% 1.05% 3.97% 6.38% 2.86% -3.70% 9.71% 7.01% 7.59% 6.56% 9.72%   4.19% 3.47% 3.75% 7.75% 8.47% 2.02% 5.81% 3.04% 5.08% 7.11% 0.57%   11.41% -2.83% -5.12% 32.21% 4.51% 1.75% 17.55% 0.69% -1.20% 4.16% 5.06%	21.40% -0.41% 3.86% 8.55% 9.37% 2.22% 1.12% 9.47% 6.7% 9.05% 2.11%   9.40% 3.62% 6.21% 9.05% 12.14% 15.44% 8.40% 3.174% -2.15% 10.18% 20.03% 26.15%   4.21% 1.05% 3.97% 6.38% 2.86% -3.70% 9.71% 7.01% 7.59% 6.56% 9.72% 9.87%   4.19% 3.47% 3.75% 7.75% 8.47% 2.02% 5.81% 3.04% 5.08% 7.11% 0.57% -0.13%   11.41% -2.83% -5.12% 32.21% 4.51% 1.75% 17.55% 0.69% -1.20% 4.16% 5.06% 1.40%

Corresponds to the share value evolution (Minimum amount). 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.

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