

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
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

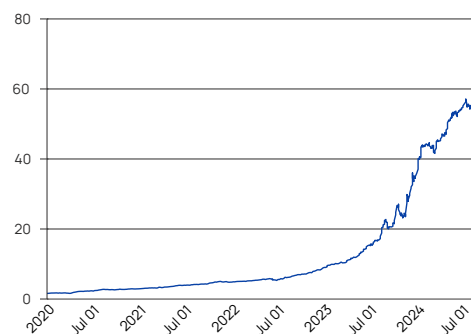
Contact information
info@deltaam.com.ar
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Objective

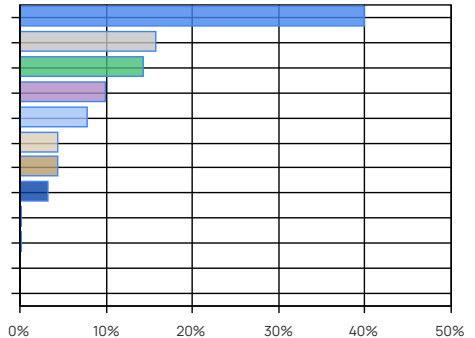
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

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

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	21.40%	-0.41%	3.86%	8.55%	9.37%	2.22%	1.12%	9.47%					68.68%
2023	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%
2022	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%
2021	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%
2020	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%
Avg.	10.12%	0.98%	2.53%	12.79%	7.47%	3.55%	8.52%	10.39%	2.33%	7.00%	8.85%	9.32%	

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