

Delta Gestión II

B share



September 2024

Fund type
Balanced - 100% Local

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 1,309,038

Fund Inception Date
Junio 2011

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.60% 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
Ac(arg)

Bloomberg Code
DEPAIIB AR

ISIN Code
ARBVAL6210H2

CVSA Code
14484.0

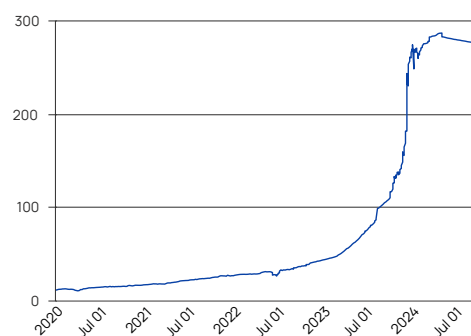
Contact information
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Objective

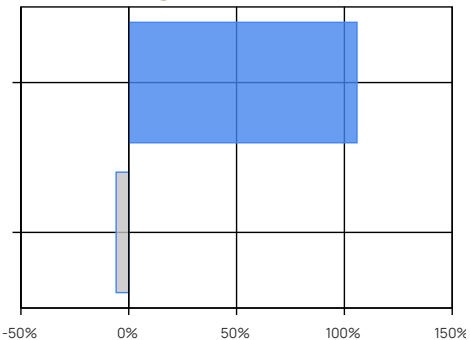
Delta Gestión II is a balanced fund that seeks positive real returns over the medium/long term. The fund's portfolio is comprised of at least 75% of the best alternatives between peso-denominated bonds (including dollar-linked universe) and Argentine equities, with the remaining 25% invested in USD Argentine bonds (both corporate and sovereign).

Performance	B Share Institutional
Month	-0.54%
Year to date	3.53%
Last year	152.21%
Last three years annualized	122.20%
Last five years annualized	99.86%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Cash and Equivalents	105.92	\$ 1,386,539
● Other Net Assets*	-5.92	\$ -77,501
Total	100.00	\$ 1,309,038

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	-1.01%	4.73%	2.84%	1.09%	-1.93%	-0.48%	-0.55%	-0.49%	-0.54%				3.53%
2023	4.96%	4.83%	12.17%	10.86%	13.10%	12.11%	11.01%	21.80%	6.37%	24.51%	17.38%	66.69%	507.81%
2022	4.15%	0.57%	0.87%	6.64%	1.63%	-9.53%	16.93%	6.29%	4.47%	6.15%	7.26%	4.52%	60.07%
2021	4.24%	1.36%	4.84%	3.92%	7.99%	2.42%	5.23%	3.04%	4.66%	5.05%	0.76%	2.90%	57.36%
2020	13.06%	-3.83%	-12.69%	22.38%	7.22%	1.62%	3.87%	1.98%	1.38%	5.86%	1.82%	2.87%	50.72%
Avg.	5.08%	1.53%	1.61%	8.98%	5.60%	1.23%	7.30%	6.52%	3.27%	10.39%	6.80%	19.25%	

Corresponds to the share value evolution (Institutional). 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.