

Delta Gestión VI

A share



September 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
\$ 11,175,212,628

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

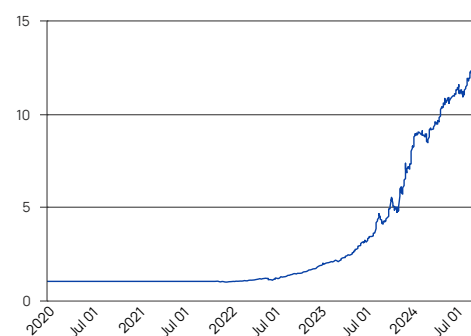
Contact information
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Objective

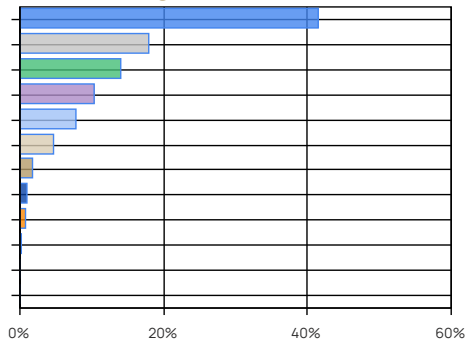
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

| Performance | A Share Retail |
|-----------------------------|----------------|
| Month | -1.32% |
| Year to date | 64.62% |
| Last year | 173.53% |
| Last three years annualized | 125.67% |
| Last five years annualized | 62.96% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|----------------------------------|--------|-------------------|
| ARS Sovereign Bills | 41.51 | \$ 4,638,884,600 |
| Inflation-Linked Sovereign Bonds | 17.96 | \$ 2,006,873,513 |
| Stocks | 13.95 | \$ 1,558,517,057 |
| USD Sovereign Bonds | 10.34 | \$ 1,155,616,229 |
| CEDEARs | 7.83 | \$ 874,594,355 |
| ARS Fixed Sovereign Bonds | 4.64 | \$ 518,036,400 |
| USD-Linked Corporate Bonds | 1.72 | \$ 191,660,000 |
| Other Net Assets* | 1.03 | \$ 114,801,193 |
| Cash and Equivalents | 0.69 | \$ 77,331,320 |
| ABS | 0.22 | \$ 24,366,342 |
| USD Corporate Bonds | 0.07 | \$ 8,045,376 |
| USD ETFs | 0.06 | \$ 6,486,244 |
| Total | 100.02 | \$ 11,175,212,628 |

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% | -1.32% | | | | 64.62% |
| 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% | 0.77% | 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.