

Delta Gestión VI

B 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
1.80% 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
RJDGVIB AR

ISIN Code
ARBVAL621201

CVSA Code
14582.0

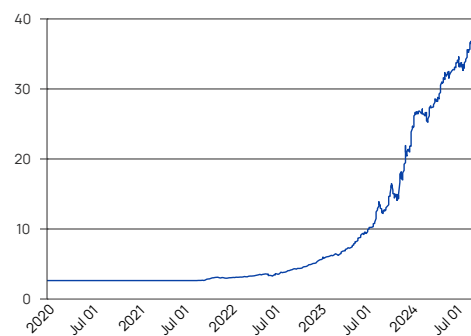
Contact information
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Objective

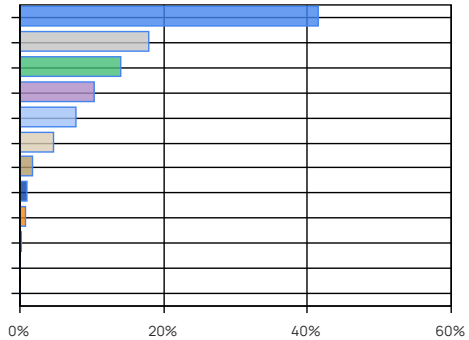
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	-1.26%
Year to date	65.50%
Last year	175.47%
Last three years annualized	134.71%
Last five years annualized	68.81%

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	21.29%	-0.48%	3.79%	8.46%	9.28%	2.14%	1.03%	9.38%	-1.26%				65.50%
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%	1.80%	5.90%	7.52%	8.91%	

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.