

Delta Gestión VI

A share



October 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
\$ 11,750,586,797

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
ARBVAL6211Z2

CVSA Code
14581.0

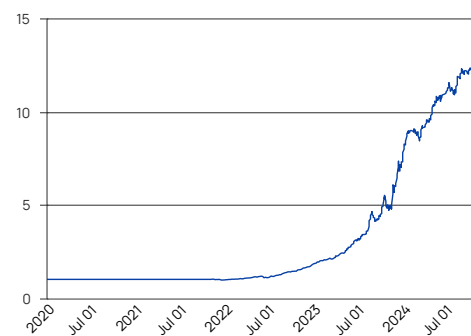
Contact information
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Objective

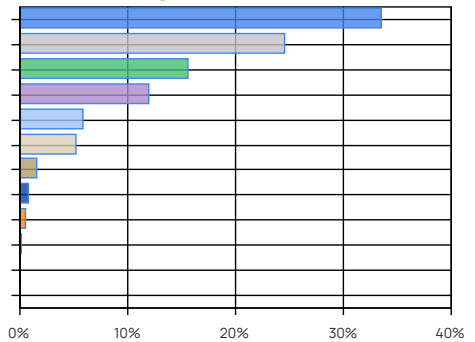
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	A Share Retail
Month	9.53%
Year to date	80.32%
Last year	172.31%
Last three years annualized	132.63%
Last five years annualized	65.96%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Fixed Sovereign Bonds	33.54	\$ 3,940,800,000
ARS Sovereign Bills	24.55	\$ 2,884,240,800
Stocks	15.59	\$ 1,831,700,602
Inflation-Linked Sovereign Bonds	12.01	\$ 1,411,169,435
CEDEARs	5.78	\$ 679,193,480
USD Sovereign Bonds	5.25	\$ 617,133,314
Cash and Equivalents	1.61	\$ 189,032,181
USD-Linked Corporate Bonds	0.81	\$ 95,613,594
Other Net Assets*	0.56	\$ 65,305,541
ABS	0.19	\$ 22,397,640
USD Corporate Bonds	0.06	\$ 7,245,000
USD ETFs	0.06	\$ 6,755,210
Total	100.01	\$ 11,750,586,797

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%	9.53%	3.91%		87.37%
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%	5.19%	6.18%	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.