# Delta Gestión VI

## B share

### October 2024

Fund type Balanced - 75% Local + 25% Global

#### Fund information

Chief Investment Officer Matías 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 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

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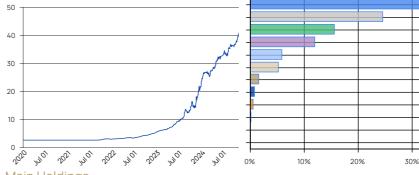
### Objective

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 pesodenominated 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	9.60%
Year to date	81.38%
Last year	174.24%
Last three years annualized	136.57%
Last five yearss annualized	71.93%

Main Holdings

### Share Evolution



### 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	Мау	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%	9.60%	3.93%		88.51%
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%	6.64%	6.80%	8.91%	

Corresponds to the share value evolution (Institutional). Last 5 years.

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

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