

November 2024

Tipo de fondo
Balanced - 75% Local + 25%
Global

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

Patrimonio neto del fondo
\$ 13,574,226,817

Fecha de Inicio del Fondo
Febrero 2019

Moneda de Suscripciones y rescates
Pesos

Plazo de acreditación de rescates
Up to 1 working day

Sociedad depositaria
Banco de Valores S.A.

Honorarios Sociedad Gerente
0.85% annual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.10% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
\$ 1,000.00

Calificación
A+c(arg)

Código Bloomberg
DGEST6E AR

Código ISIN
ARBVAL621235

Código CVSA
14585.0

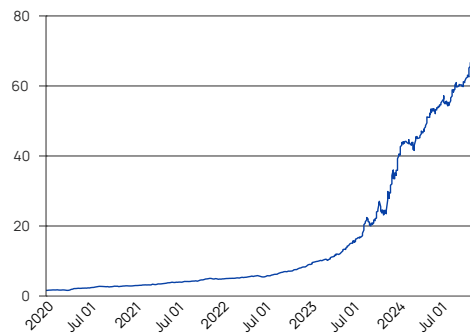
Información de contacto
info@deltaam.com.ar
deltaam.com.ar

Objetivo

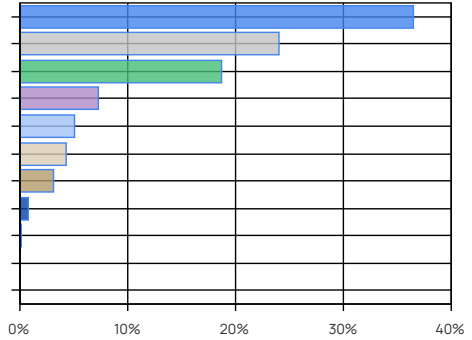
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

| Performance | Clase E Minimum amount |
|--------------------------------|---------------------------|
| Mes | 9.82% |
| Año a la Fecha | 100.78% |
| Último año | 153.29% |
| Últimos tres años anualizados | 145.94% |
| Últimos cinco años anualizados | 118.52% |

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

| Sector / Tipo de Activo | % | Monto |
|------------------------------------|--------|-------------------|
| ● Inflation-Linked Sovereign Bonds | 36.46 | \$ 4,948,523,832 |
| ● ARS Fixed Sovereign Bonds | 23.99 | \$ 3,256,077,500 |
| ● Stocks | 18.74 | \$ 2,543,543,503 |
| ● ARS Sovereign Bills | 7.25 | \$ 984,000,000 |
| ● USD Sovereign Bonds | 5.08 | \$ 689,421,287 |
| ● CEDEARs | 4.33 | \$ 587,942,795 |
| ● Cash and Equivalents | 3.15 | \$ 427,043,747 |
| ● Other Net Assets* | 0.74 | \$ 101,028,089 |
| ● ABS | 0.17 | \$ 23,309,510 |
| ● USD Corporate Bonds | 0.05 | \$ 6,913,563 |
| ● USD ETFs | 0.05 | \$ 6,422,991 |
| Total | 100.01 | \$ 13,574,226,817 |

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.
The fund has Rofex dollar futures sold

Performance histórica

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Retorno Acum. |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| 2024 | 21.40% | -0.41% | 3.86% | 8.55% | 9.37% | 2.22% | 1.12% | 9.47% | -1.18% | 9.68% | 9.82% | | 100.78% |
| 2023 | 9.40% | 3.62% | 6.21% | 9.05% | 12.14% | 15.44% | 8.40% | 31.74% | -2.15% | 10.18% | 20.03% | 26.15% | 296.30% |
| 2022 | 4.21% | 1.05% | 3.97% | 6.38% | 2.86% | -3.70% | 9.71% | 7.01% | 7.59% | 6.56% | 9.72% | 9.87% | 87.20% |
| 2021 | 4.19% | 3.47% | 3.75% | 7.75% | 8.47% | 2.02% | 5.81% | 3.04% | 5.08% | 7.11% | 0.57% | -0.13% | 64.37% |
| 2020 | 11.41% | -2.83% | -5.12% | 32.21% | 4.51% | 1.75% | 17.55% | 0.69% | -1.20% | 4.16% | 5.06% | 1.40% | 87.39% |
| Prom. | 10.12% | 0.98% | 2.53% | 12.79% | 7.47% | 3.55% | 8.52% | 10.39% | 1.63% | 7.54% | 9.04% | 9.32% | |

Corresponde a la evolución del Valor de la Cuotaparte (Minimum amount). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.