

November 2024

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

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Pablo Escapa

Patrimonio neto del fondo
\$ 580,372,303

Fecha de Inicio del Fondo
Mayo 2007

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
3.90% 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
N/A

Código Bloomberg
RJDUSAA AR

Código ISIN
ARBVAL620MI1

Código CVSA
4972.0

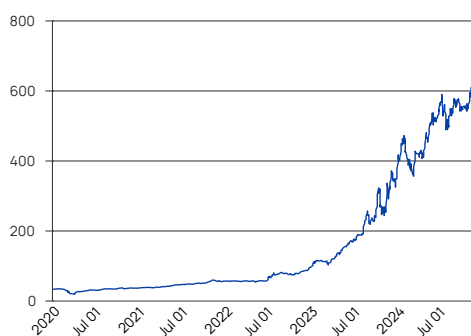
Información de contacto
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Objetivo

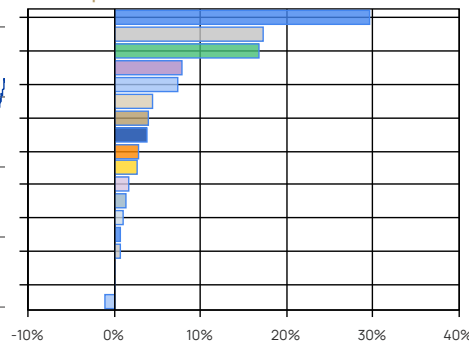
Delta Internacional aims to optimize a portfolio that invests at least 75% in Argentine equities and the remaining 25% in global assets. Eventually, the 75% invested in Argentina could be hedged with dollar futures.

Performance	Clase A Retail
Mes	18.61%
Año a la Fecha	87.03%
Último año	114.65%
Últimos tres años anualizados	127.12%
Últimos cinco años anualizados	87.63%

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Sector / Tipo de Activo	%	Monto
Oil & Gas	29.49	\$ 171,148,725
Utilities	17.14	\$ 99,460,110
Banks and Financial Services	16.70	\$ 96,911,209
Steel and Mining Industry	7.79	\$ 45,225,768
Cash and Equivalents	7.37	\$ 42,748,885
Real Estate	4.43	\$ 25,720,365
Technology	3.96	\$ 22,975,550
Food and Agribusiness	3.69	\$ 21,410,938
Building	2.76	\$ 16,016,650
Telecommunications	2.62	\$ 15,206,100
Consumer	1.68	\$ 9,723,250
Industry	1.22	\$ 7,066,675
Entertainment	0.91	\$ 5,289,000
Biotechnology	0.67	\$ 3,915,400
Pharmaceutical	0.66	\$ 3,836,975
USD Sovereign Bonds	0.07	\$ 379,965
Others	0.00	\$ 24,450
Other Net Assets	-1.15	\$ -6,687,712
Total	100.01	\$ 580,372,303

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

Performance histórica

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Retorno Acum.
2024	29.07%	-16.43%	12.49%	2.93%	22.86%	1.47%	-4.51%	9.03%	-4.05%	1.37%	18.61%		87.03%
2023	18.14%	-1.49%	4.52%	16.62%	12.97%	11.66%	9.13%	31.53%	-3.83%	1.88%	24.76%	14.77%	260.29%
2022	3.43%	-4.94%	2.08%	-0.43%	2.19%	2.38%	28.30%	3.97%	-3.83%	4.46%	10.38%	10.48%	70.86%
2021	2.77%	-0.42%	4.38%	6.55%	7.18%	2.94%	4.51%	4.59%	0.64%	7.29%	1.53%	1.76%	53.15%
2020	7.17%	-13.87%	-32.18%	42.08%	5.07%	1.92%	10.81%	4.30%	-0.80%	1.93%	5.08%	-0.77%	16.04%
Prom.	12.12%	-7.43%	-1.74%	13.55%	10.06%	4.07%	9.65%	10.69%	-2.37%	3.38%	12.07%	6.56%	

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