

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
2.50% 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

Código ISIN
ARBVAL620MJ9

Código CVSA
4973.0

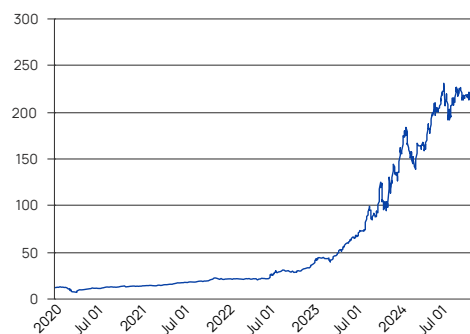
Información de contacto
info@deltaam.com.ar
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Objetivo

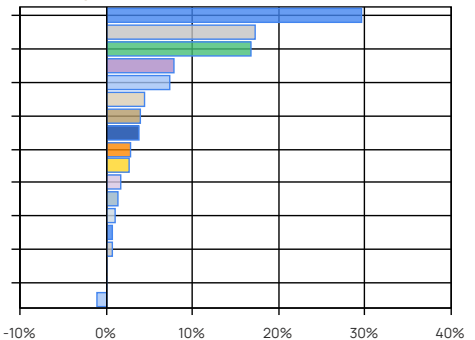
Delta Internacional aims to optimize a portfolio that invests at least 75% in Argentine equities and the remaining 25% in global assets. Eventually, the 75% invested in Argentina could be hedged with dollar futures.

Performance	Clase B Institucional
Mes	18.75%
Año a la Fecha	89.45%
Último año	117.67%
Últimos tres años anualizados	130.32%
Últimos cinco años anualizados	90.28%

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	29.23%	-16.33%	12.60%	3.07%	23.01%	1.57%	-4.39%	9.16%	-3.93%	1.49%	18.75%		89.45%
2023	18.28%	-1.39%	4.64%	16.74%	13.12%	11.79%	9.26%	31.69%	-3.73%	2.00%	24.90%	14.90%	265.35%
2022	3.56%	-4.85%	2.21%	-0.32%	2.32%	2.50%	28.44%	4.11%	-3.71%	4.58%	10.50%	10.60%	73.27%
2021	2.89%	-0.31%	4.51%	6.68%	7.31%	3.06%	4.63%	4.72%	0.75%	7.41%	1.66%	1.87%	55.31%
2020	7.31%	-13.78%	-32.10%	42.25%	5.19%	2.05%	10.94%	4.42%	-0.69%	2.04%	5.21%	-0.66%	17.70%
Prom.	12.25%	-7.33%	-1.63%	13.68%	10.19%	4.19%	9.78%	10.82%	-2.26%	3.51%	12.20%	6.68%	

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