

December 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
\$ 624,602,489

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

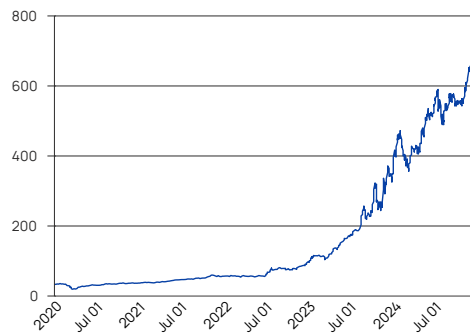
Información de contacto
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Objetivo

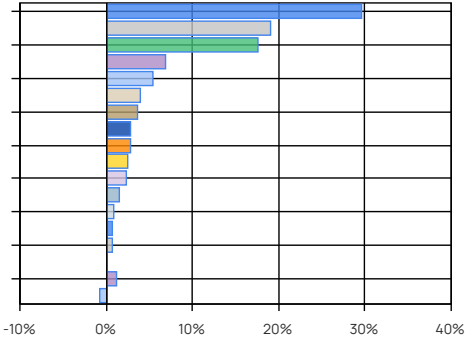
Delta Internacional aims to optimize a portfolio that invests at least 75% in Argentine equities and the remaining 25% in global assets. Eventually, the 75% invested in Argentina could be hedged with dollar futures.

Performance	Clase A Retail
Mes	7.95%
Año a la Fecha	101.90%
Último año	101.90%
Últimos tres años anualizados	131.64%
Últimos cinco años anualizados	85.71%

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Sector / Tipo de Activo	%	Monto
Oil & Gas	29.48	\$ 184,108,970
Banks and Financial Services	19.07	\$ 119,122,280
Utilities	17.55	\$ 109,616,505
Steel and Mining Industry	6.76	\$ 42,198,417
Technology	5.36	\$ 33,483,255
Real Estate	3.87	\$ 24,175,800
Food and Agribusiness	3.64	\$ 22,719,005
Building	2.77	\$ 17,308,800
Consumer	2.73	\$ 17,072,225
Telecommunications	2.48	\$ 15,485,600
Cash and Equivalents	2.35	\$ 14,700,089
Industry	1.43	\$ 8,907,325
Entertainment	0.86	\$ 5,399,700
Biotechnology	0.67	\$ 4,177,575
Pharmaceutical	0.61	\$ 3,816,525
USD Sovereign Bonds	0.07	\$ 428,674
Others	1.15	\$ 7,185,825
Other Net Assets	-0.85	\$ -5,304,080
Total	100.00	\$ 624,602,489

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%	7.95%	101.90%
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%	6.84%	

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