

January 2025

Tipo de fondo
Equity - Natural Resources

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Pablo Escapa

Patrimonio neto del fondo
\$ 21,058,300,820
Fecha de Inicio del Fondo
Enero 2009
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
1.70% 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
RJDAC2E AR
Código ISIN
ARBVAL6211L2
Código CVSA
14502.0

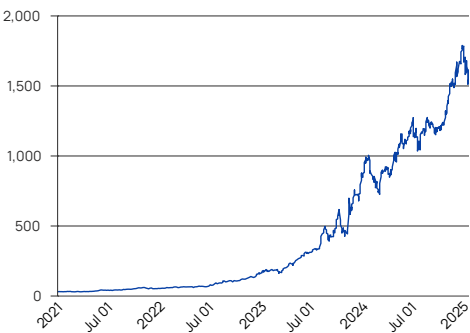
Información de contacto
info@deltaam.com.ar
deltaam.com.ar

Objetivo

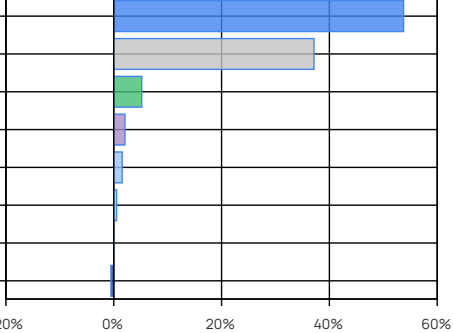
Delta Recursos Naturales invests in a more diversified approach in local companies belonging to natural resources-related sectors (energy, mining and agribusiness). The Energy sector is considered broadly, including gas and electricity generators, transporters and distributors, as well as biofuel producers.

Table with 2 columns: Performance, Clase E Minimum amount. Rows include Mes, Año a la Fecha, Último año, Últimos tres años anualizados, and Últimos cinco años anualizados.

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include Oil & Gas, Utilities, Food and Agribusiness, Building, Cash and Equivalents, USD Sovereign Bonds, Extranjero NC, Other Net Assets, and Total.

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Rows include 2025, 2024, 2023, 2022, 2021, and Prom.

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.

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