

February 2025

Tipo de fondo
Equities - ARG Exposed

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Pablo Escapa

Patrimonio neto del fondo
\$ 14,282,792,361
Fecha de Inicio del Fondo
Julio 2005
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% anual
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
AAc(arg)
Código Bloomberg
RJDELTA AR
Código ISIN
ARBVAL620KW6
Código CVSA
4960.0

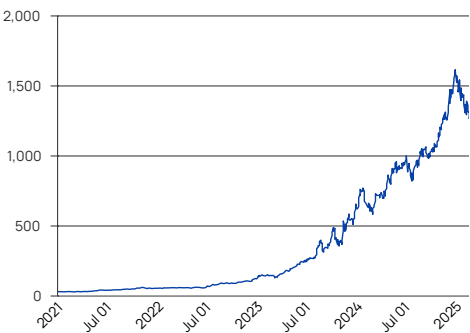
Información de contacto
info@deltaam.com.ar
deltaam.com.ar

Objetivo

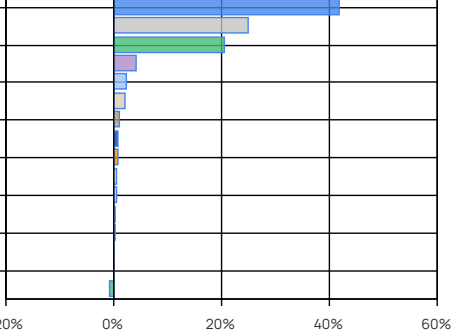
Delta Acciones invests in stocks of Argentine companies or those with operations in the country, seeking to achieve returns higher than its benchmark index (S&P Merval Index TR -ARS-). The fund's management style is active, primarily based on fundamental analysis through the study of critical variables in the companies' business models. Qualitative, quantitative, and technical analyses are also taken into consideration in our analysis.

Table with 2 columns: Performance, Clase A Retail. 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. Lists various sectors like Banks and Financial Services, Oil & Gas, Utilities, etc., with their respective percentages and amounts.

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Shows monthly performance percentages and cumulative returns from 2021 to 2025.

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