Delta Recursos Naturales

Clase A

February 2025

Tipo de fondo Equity - Natural Resources

Información del fondo

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Pablo Escapa

Patrimonio neto del fondo \$18,173,263,958

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 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 A+c(arg)

Código Bloomberg RJDAC2A AR

Código ISIN ARBVAL620M94

Código CVSA 4968.0

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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.

Delta Asset Management

| Performance | Clase A Retail |
|--------------------------------|-------------------|
| Mes | -12.89% |
| Año a la Fecha | -15.86% |
| Último año | 75.93% |
| Últimos tres años anualizados | 178.41% |
| Últimos cinco años anualizados | 123.31% |

Evolución de la Cuotaparte 1,500 1,000 500 202 1,000 203 204 403 508

Principales tenencias

| Sector / Tipo de Activo | % | Monto |
|---|--------|------------------|
| Oil & Gas | 54.26 | \$ 9,861,649,719 |
| Utilities | 36.52 | \$6,637,767,740 |
| Food and Agribusiness | 5.30 | \$ 962,459,681 |
| Building | 2.17 | \$ 393,796,185 |
| Cash and Equivalents | 1.37 | \$ 248,373,901 |
| USD Sovereign Bonds | 0.64 | \$115,893,896 |
| Extranjero NC | 0.02 | \$4,388,554 |
| Other Net Assets | -0.28 | \$-51,065,719 |
| Total | 100.00 | \$18,173,263,958 |

Other Net Assets : includes assets pending liquidation, etc Cash and Equivalents: Includes cash, receivables, etc.

Performance histórica

| Year | Jan | Feb | Mar | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Retorno Acum. |
|-------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| 2025 | -3.41% | -12.89% | | | | | | | | | | | -15.86% |
| 2024 | 32.99% | -20.00% | 14.30% | 4.09% | 24.22% | 0.32% | -5.00% | 12.23% | -7.60% | 5.50% | 25.16% | 8.41% | 122.46% |
| 2023 | 13.10% | 0.53% | 3.78% | 20.65% | 14.17% | 16.54% | 8.19% | 42.84% | -6.20% | -2.32% | 34.23% | 22.31% | 340.31% |
| 2022 | 12.94% | 1.29% | 5.93% | 2.12% | 5.74% | -0.85% | 28.92% | 13.74% | 3.91% | 12.55% | 15.07% | 16.99% | 199.55% |
| 2021 | 0.45% | 0.08% | 1.16% | 5.09% | 16.35% | 6.80% | 6.75% | 9.38% | 5.21% | 12.49% | -8.67% | 2.31% | 71.48% |
| Prom. | 11.21% | -6.20% | 6.30% | 7.99% | 15.12% | 5.70% | 9.72% | 19.55% | -1.17% | 7.05% | 16.45% | 12.51% | |

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.