

Delta Gestión VI

E share



December 2023

Fund type

Balanced - 75% Local + 25% Global

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

Fund net assets
\$ 6,079,115,578

Fund Inception Date
Febrero 2019

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.85% annual

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 1,000.00

Rating
Ac(arg)

Bloomberg Code
DGEST6E AR

ISIN Code
ARBVAL621235

CVSA Code
14585.0

Contact information

info@deltaam.com.ar

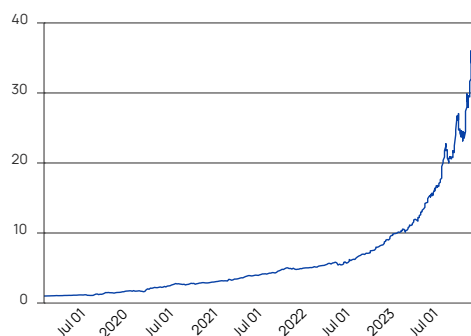
deltaam.com.ar

Objective

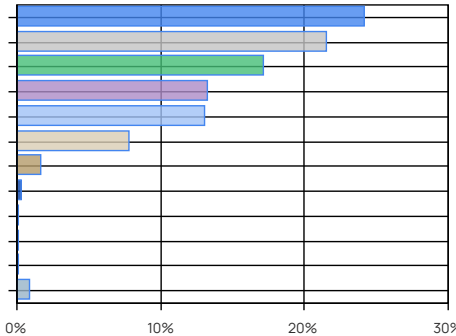
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested in global assets CEDEARs or USD Argentine bonds (both corporate and sovereign).

Performance	E Share Minimum amount
Month	26.15%
Year to date	296.30%
Last year	296.30%
Last three years annualized	130.17%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	24.12	\$ 1,466,578,002
USD-Linked Corporate Bonds	21.57	\$ 1,311,010,772
Stocks	17.11	\$ 1,040,142,891
ARS Inflation-Linked Sovereign Bonds	13.27	\$ 806,668,670
CEDEARs Corporativo en Pesos	13.04	\$ 792,527,895
Bonos Soberano en Dólares en Dólares	7.75	\$ 471,245,595
Cash and Equivalents	1.68	\$ 102,058,644
USD ABS	0.33	\$ 19,796,914
USD Corporate Bonds	0.10	\$ 6,328,025
USD Corporate ETFs	0.10	\$ 5,998,699
USD-Linked Sovereign Bonds	0.07	\$ 4,238,761
Other Net Assets	0.86	\$ 52,520,709
Total	100.00	\$ 6,079,115,578

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.40%	3.62%	6.21%	9.05%	12.14%	15.44%	8.40%	31.74%	-2.15%	10.18%	20.03%	26.15%	296.30%
2022	4.21%	1.05%	3.97%	6.38%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%	9.72%	9.87%	87.20%
2021	4.19%	3.47%	3.75%	7.75%	8.47%	2.02%	5.81%	3.04%	5.08%	7.11%	0.57%	-0.13%	64.37%
2020	11.41%	-2.83%	-5.12%	32.21%	4.51%	1.75%	17.55%	0.69%	-1.20%	4.16%	5.06%	1.40%	87.39%
2019		1.66%	3.58%	0.36%	3.17%	3.68%	3.83%	-0.82%	2.69%	26.81%	-4.60%	8.61%	57.08%
Avg.	7.30%	1.40%	2.48%	11.15%	6.23%	3.84%	9.06%	8.33%	2.40%	10.96%	6.16%	9.18%	

Corresponds to the share value evolution (Minimum amount). Last 5 years.

Tax treatment. Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.