

Delta Gestión VI

B 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
1.80% 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
RJDGVIB AR

ISIN Code
ARBVAL621201

CVSA Code
14582.0

Contact information

info@deltaam.com.ar

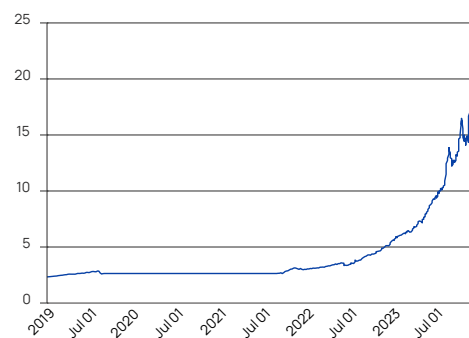
deltaam.com.ar

Objective

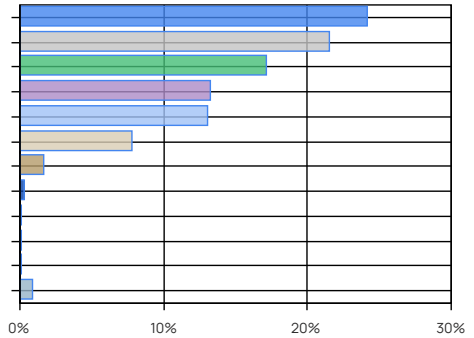
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	26.06%
Year to date	292.57%
Last year	292.57%
Last three years annualized	102.33%
Last five years annualized	56.48%

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	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%	31.63%	-2.22%	10.09%	19.94%	26.06%	292.57%
2022	4.13%	0.99%	3.88%	6.30%	2.77%	-3.78%	9.63%	6.92%	7.50%	6.47%	9.63%	9.79%	85.43%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.97%	5.00%	7.03%	0.49%	-0.21%	13.79%
2020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2019	3.09%	3.51%	3.50%	0.28%	3.09%	3.60%	3.75%	-7.69%	0.00%	0.00%	0.00%	0.00%	13.27%
Avg.	3.31%	1.61%	2.70%	3.11%	3.58%	3.03%	4.34%	6.37%	2.06%	4.72%	6.01%	7.13%	

Corresponds to the share value evolution (Institutional). 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.