

September 2022

Fund type

Balanced - 75% Local + 25% Global

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
\$ 1,181,272,221

Fund Inception Date
Febrero 2019

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 3 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment¹
\$ 1,000.00

Rating
Ac(arg)

Bloomberg Code

ISIN Code
ARBVAL6211Z2

CVSA Code
14581.0

Contact information
3752-7500
info@deltaam.com.ar

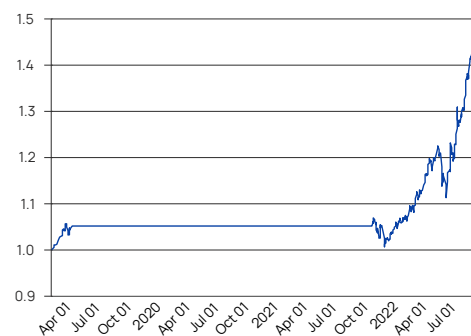
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Objective

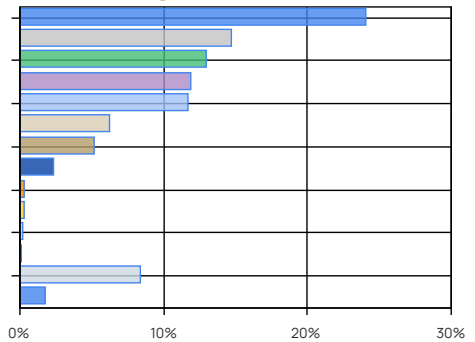
Delta Gestión VI is a mixed income fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be invested in Mercosur+Chile dollar assets. Redemption payment: up to 3 business days.

Performance	A Share Retail
Month	7.44%
Year to date	43.93%
Last year	40.00%
Last three years annualized	11.87%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Sovereign Bonds in Pesos CER Fixed Rate	24.05	\$ 284,149,095
CEDEARs Corporativos en Pesos	14.74	\$ 174,172,404
Stocks	12.92	\$ 152,644,912
Corporate Bonds in Pesos USD-Linked Fixed Rate	11.88	\$ 140,326,672
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	11.73	\$ 138,576,012
Dollar Notes	6.24	\$ 73,657,499
Sovereign Bills in Pesos CER Fixed rate	5.15	\$ 60,778,302
Sovereign Bonds in Pesos USD-Linked Fixed Rate	2.36	\$ 27,830,076
Financial Trusts in Dollars	0.26	\$ 3,102,611
Sovereign Bonds in Dollars	0.26	\$ 3,089,724
Corporate Bonds in USD Fixed Rate	0.18	\$ 2,136,000
US Dollar Corporate ETFs	0.12	\$ 1,422,006
Cash and Equivalents	8.40	\$ 99,239,228
Other Net Assets	1.71	\$ 20,147,680
Total	100.00	\$ 1,181,272,221

Other Net Assets: net assets pending settlement

Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.04%	0.01%	0.04%	0.06%	0.03%	-0.04%	0.10%	0.07%	0.07%				0.44%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	0.00%	-0.03%
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		0.01%	0.03%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
Avg.	0.01%	0.01%	0.02%	0.02%	0.01%	-0.01%	0.02%	0.02%	0.02%	0.00%	-0.01%	0.00%	

Corresponds to the share value evolution (Retail). Last 4 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.