Delta Gestión VI

B share

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 1.80% + yearly VAT

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment¹ \$1,000.00

Rating Ac(arg)

Bloomberg Code **RJDGVIB** AR

ISIN Code ARBVAL621201

CVSA Code 14582.0

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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	B Share Institutional
Month	7.50%
Year to date	44.70%
Last year	55.30%
Last three years annualized	18.08%
Last five yearss annualized	27.87%

Share Evolution



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	Мау	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%	0.08%				0.45%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.05%	0.07%	0.00%	0.00%	0.14%
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	0.03%	0.04%	0.04%	0.00%	0.03%	0.04%	0.04%	-0.08%	0.00%	0.00%	0.00%	0.00%	0.13%
2018	0.03%	-0.02%	0.02%	0.00%	0.06%	0.03%	0.04%	-0.04%	0.20%	0.02%	0.03%	0.03%	0.45%
Avg.	0.02%	0.00%	0.02%	0.01%	0.02%	0.01%	0.03%	-0.01%	0.07%	0.02%	0.01%	0.01%	

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

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares deposits in Banco de Valores S.A. (a mutor de valores S.A. (a mutor all control according to Financial Entitibies aw and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Allos Banco de Valores S.A. (a mutor de valores mator mator) in the invested management S.A. Tabased on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomplete All ophicinas, projections and estimates constitute at the judgment of the author as of the date of publication and are syninestor. This document does not provide any investor. This document does not provide any investor mutual funds shares estimates considered therein in the source prepared without datain provide herein site and espectives (financial situation or particular redes) data state developed escing on any investor. This document does not provide any investor mutual funds shares state and escing on any investor. This document does and there is which are svalible on valore are of the information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does are too de provide any investor mutual funds shares are observed and there any other state and escing on any investor. This document does are proved to a state decide state and data state developed and tax advice, or de Valores S. ement S.A. an

