

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  
0.85% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment<sup>1</sup>  
\$ 1,000.00

Rating  
Ac(arg)

Bloomberg Code  
DGEST6E AR

ISIN Code  
ARBVAL621235

CVSA Code  
14585.0

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

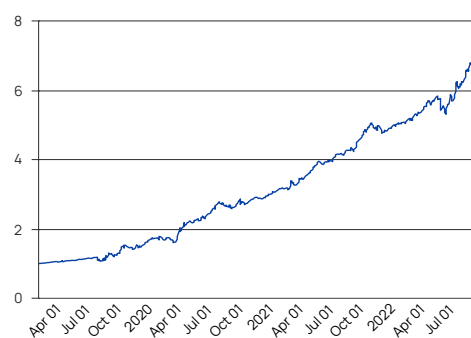
deltaam.com.ar

### Objective

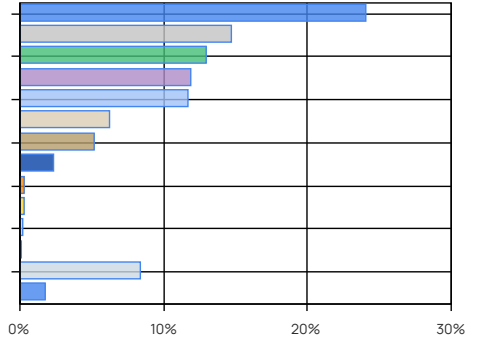
Delta Gestión VI is a mixed income fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be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

Performance	E Share Minimum amount
Month	7.59%
Year to date	45.73%
Last year	56.78%
Last three years annualized	80.68%
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%	0.08%				0.46%
2021	0.04%	0.03%	0.04%	0.08%	0.08%	0.02%	0.06%	0.03%	0.05%	0.07%	0.01%	0.00%	0.64%
2020	0.11%	-0.03%	-0.05%	0.32%	0.05%	0.02%	0.18%	0.01%	-0.01%	0.04%	0.05%	0.01%	0.87%
2019		0.02%	0.04%	0.00%	0.03%	0.04%	0.04%	-0.01%	0.03%	0.27%	-0.05%	0.09%	0.57%
Avg.	0.07%	0.01%	0.02%	0.12%	0.05%	0.01%	0.09%	0.02%	0.04%	0.13%	0.00%	0.03%	

Corresponds to the share value evolution (Minimum amount). 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.