

Delta Gestión VI

A share



October 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
\$ 1,412,947,423

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

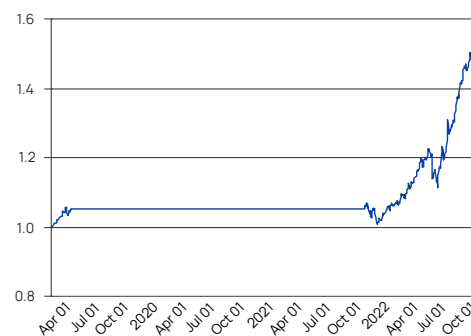
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Objective

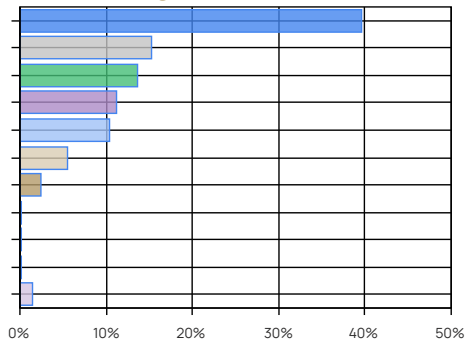
Delta Gestión VI is a mixed income fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be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

Performance	A Share Retail
Month	6.41%
Year to date	53.16%
Last year	48.97%
Last three years annualized	14.21%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Sovereign Bonds in Pesos CER Fixed Rate	39.59	\$ 559,424,124
CEDEARs Corporativos en Pesos	15.24	\$ 215,350,938
Sovereign Bonds in Dollars	13.71	\$ 193,699,894
Stocks	11.24	\$ 158,857,930
Corporate Bonds in Pesos USD-Linked Fixed Rate	10.39	\$ 146,772,002
Dollar Notes	5.55	\$ 78,447,499
Cash and Equivalents	2.41	\$ 34,114,035
Financial Trusts in Dollars	0.21	\$ 3,006,726
Corporate Bonds in USD Fixed Rate	0.14	\$ 2,033,700
US Dollar Corporate ETFs	0.09	\$ 1,325,890
Other Net Assets	1.41	\$ 19,914,687
Total	99.98	\$ 1,412,947,423

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	4.06%	0.94%	3.81%	6.24%	2.71%	-3.83%	9.57%	6.85%	7.44%	6.41%			53.16%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.48%	-0.27%	-2.74%
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		1.10%	3.44%	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.19%
Avg.	1.35%	0.51%	1.81%	1.71%	0.68%	-0.96%	2.39%	1.71%	1.86%	1.60%	-0.83%	-0.09%	

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.