Delta Gestión VI

B 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 1.80% + 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 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	6.47%
Year to date	54.06%
Last year	54.49%
Last three years annualized	20.58%
Last five yearss annualized	28.92%

Main Holdings

20%

30%

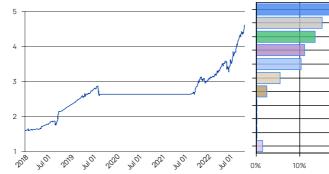
%

40%

50%

Amount

Share Evolution



Main Holdings

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	4.13%	0.99%	3.88%	6.30%	2.77%	-3.78%	9.63%	6.92%	7.50%	6.47%			54.06%
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%
2018	3.05%	-2.34%	1.86%	0.19%	5.89%	2.84%	3.90%	-4.08%	20.16%	1.76%	3.48%	3.08%	45.39%
Avg.	2.05%	0.43%	1.85%	1.35%	2.35%	0.53%	3.45%	-0.78%	6.53%	3.05%	0.99%	0.72%	

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.



Detta 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 are not deposits in Banco de Valores S.A. (as mutual funds curving) to prancial Entities Law and thus, do not be approxed and uncertain the applicable legislation and regulations regarding deposits in Banco in Entities. Law and thus, do not appeared by the applicable legislation and regulations and regulations regarding deposits in Banco in Entities. Law and thus, do not appeared by the applicable legislation and regulations and regulations and seques considered reliable. The information contained herein may be incomplete. Al opinions, projections and estimates constitute the judgment of the author as of the data of publication and results to the applicable on any investorm. This document has been prepared by the abaset mutual funds, being explore the author as of the data of publication and results to the constitute the prepared information provides and risks on all constitute of any investorm. This document has been prepared by the abaset mutual funds in the investment is document has been prepared by the abaset as a provide on any investorm. This document has been prepared without notice herein in the document has been prepared by the abaset as a provide on any investorm. This document data and incoment data and incoment and the author as of the data of publication and in the investment is document has been prepared by the abaset as a provide any investorm. This document data and incoment and the author as of the data of publication and in the investment is document has been prepared by the abaset as a data and incoment and and and and the investment is document has been prepared by accurating in the accuration or particular needs of any investorm. This document das and incoment and and advecoment as a doce to on any investmen