

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

Contact information
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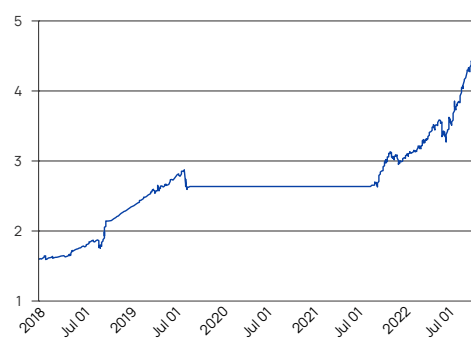
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Objective

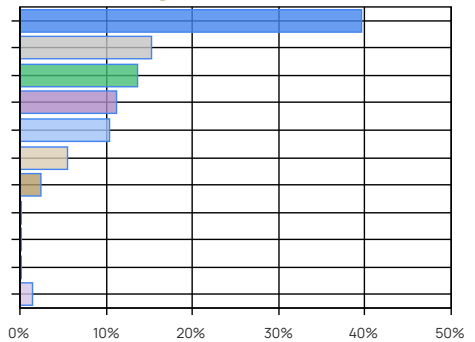
Delta Gestión VI is a mixed income fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be 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 years annualized	28.92%

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	4.13%	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. 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.