

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
0.85% + 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
DGEST6E AR

ISIN Code
ARBVAL621235

CVSA Code
14585.0

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

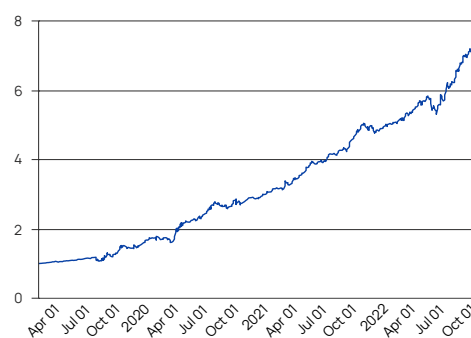
deltaam.com.ar

Objective

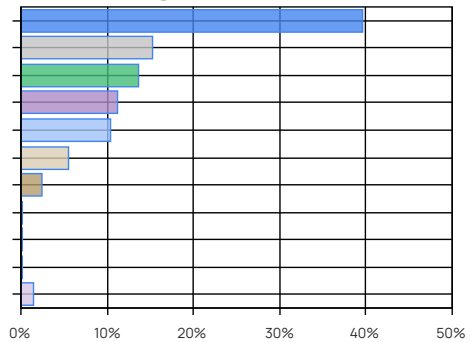
Delta Gestión VI is a mixed income fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be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

Performance	E Share Minimum amount
Month	6.56%
Year to date	55.29%
Last year	55.97%
Last three years annualized	70.49%
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	4.21%	1.05%	3.97%	6.38%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%			55.29%
2021	4.19%	3.47%	3.75%	7.75%	8.47%	2.02%	5.81%	3.04%	5.08%	7.11%	0.57%	-0.13%	64.37%
2020	11.41%	-2.83%	-5.12%	32.21%	4.51%	1.75%	17.55%	0.69%	-1.20%	4.16%	5.06%	1.40%	87.39%
2019		1.66%	3.58%	0.36%	3.17%	3.68%	3.83%	-0.82%	2.69%	26.81%	-4.60%	8.61%	57.08%
Avg.	6.60%	0.84%	1.54%	11.68%	4.75%	0.94%	9.23%	2.48%	3.54%	11.16%	0.35%	3.29%	

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.