# Delta Gestión VI E 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 0.85% + yearly VAT

Annual fees proportional to the period of stav

**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

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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.

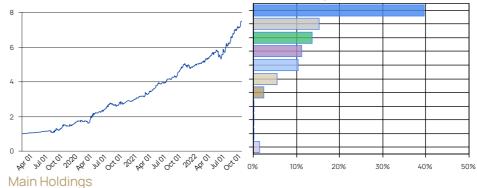
Performance	E Share Minimum amount
Month	6.56%
Year to date	55.29%
Last year	55.97%
Last three years annualized	70.49%
Last five yearss annualized	N/A

Main Holdings

%

Amount

# Share Evolution



#### Area / Asset Type

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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

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
4.21%	1.05%	3.97%	6.38%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%			55.29%
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%
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%
	1.66%	3.58%	0.36%	3.17%	3.68%	3.83%	-0.82%	2.69%	26.81%	-4.60%	8.61%	57.08%
6.60%	0.84%	1.54%	11.68%	4.75%	0.94%	9.23%	2.48%	3.54%	11.16%	0.35%	3.29%	
	4.21% 4.19% 11.41%	4.21% 1.05%   4.19% 3.47%   11.41% -2.83%   1.66%	4.21%     1.05%     3.97%       4.19%     3.47%     3.75%       11.41%     -2.83%     -5.12%       1.66%     3.58%	4.21%     1.05%     3.97%     6.38%       4.19%     3.47%     3.75%     7.75%       11.41%     -2.83%     -5.12%     32.21%       1.66%     3.58%     0.36%	4.21%     1.05%     3.97%     6.38%     2.86%       4.19%     3.47%     3.75%     7.75%     8.47%       11.41%     -2.83%     -5.12%     32.21%     4.51%       1.66%     3.58%     0.36%     3.17%	4.21%     1.05%     3.97%     6.38%     2.86%     -3.70%       4.19%     3.47%     3.75%     7.75%     8.47%     2.02%       11.41%     -2.83%     -5.12%     32.21%     4.51%     1.75%       1.66%     3.58%     0.36%     3.17%     3.68%	4.21%     1.05%     3.97%     6.38%     2.86%     -3.70%     9.71%       4.19%     3.47%     3.75%     7.75%     8.47%     2.02%     5.81%       11.41%     -2.83%     -5.12%     32.21%     4.51%     1.75%     17.55%       1.66%     3.58%     0.36%     3.17%     3.68%     3.83%	4.21%     1.05%     3.97%     6.38%     2.86%     -3.70%     9.71%     7.01%       4.19%     3.47%     3.75%     7.75%     8.47%     2.02%     5.81%     3.04%       11.41%     -2.83%     -5.12%     32.21%     4.51%     1.75%     17.55%     0.69%       1.66%     3.58%     0.36%     3.17%     3.68%     3.83%     -0.82%	4.21%     1.05%     3.97%     6.38%     2.86%     -3.70%     9.71%     7.01%     7.59%       4.19%     3.47%     3.75%     7.75%     8.47%     2.02%     5.81%     3.04%     5.08%       11.41%     -2.83%     -5.12%     32.21%     4.51%     1.75%     17.55%     0.69%     -1.20%       1.66%     3.58%     0.36%     3.17%     3.68%     3.83%     -0.82%     2.69%	4.21%     1.05%     3.97%     6.38%     2.86%     -3.70%     9.71%     7.01%     7.59%     6.56%       4.19%     3.47%     3.75%     7.75%     8.47%     2.02%     5.81%     3.04%     5.08%     7.11%       11.41%     -2.83%     -5.12%     32.21%     4.51%     1.75%     17.55%     0.69%     -1.20%     4.16%       1.66%     3.58%     0.36%     3.17%     3.68%     3.83%     -0.82%     2.69%     26.81%	4.21%     1.05%     3.97%     6.38%     2.86%     -3.70%     9.71%     7.01%     7.59%     6.56%       4.19%     3.47%     3.75%     7.75%     8.47%     2.02%     5.81%     3.04%     5.08%     7.11%     0.57%       11.41%     -2.83%     -5.12%     32.21%     4.51%     1.75%     17.55%     0.69%     -1.20%     4.16%     5.06%       11.66%     3.58%     0.36%     3.17%     3.68%     3.83%     -0.82%     2.69%     26.81%     -4.60%	4.21%     1.05%     3.97%     6.38%     2.86%     -3.70%     9.71%     7.01%     7.59%     6.56%     -       4.19%     3.47%     3.75%     7.75%     8.47%     2.02%     5.81%     3.04%     5.08%     7.11%     0.57%     -0.13%       11.41%     -2.83%     -5.12%     32.21%     4.51%     1.75%     16.69%     -1.20%     5.08%     -1.20%     5.06%     1.40%       1.66%     3.58%     0.36%     3.17%     3.68%     3.83%     -0.82%     2.69%     26.81%     4.60%     8.61%

Corresponds to the share value evolution (Minimum amount). Last 4 years.

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