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 investment¹ \$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.

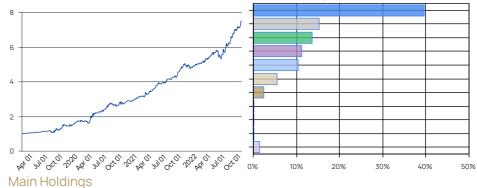
Performance	E Share Minimum amount
Month	6.56%
Year to date	55.29%
Last year	55.97%
Last three years annualized	70.49%
Last five yearss annualized	N/A

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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