

# Delta Gestión VI

A share



November 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  
\$ 1,518,971,935

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  
2.50% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment<sup>1</sup>  
\$ 1,000.00

Rating  
Ac(arg)

Bloomberg Code

ISIN Code  
ARBVAL6211Z2

CVSA Code  
14581.0

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

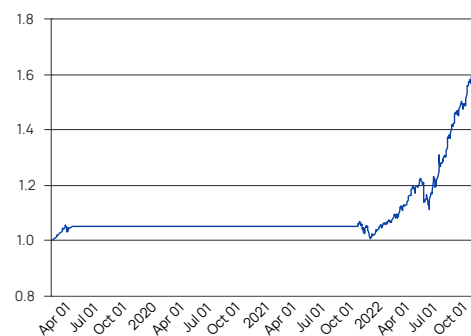
deltaam.com.ar

## Objective

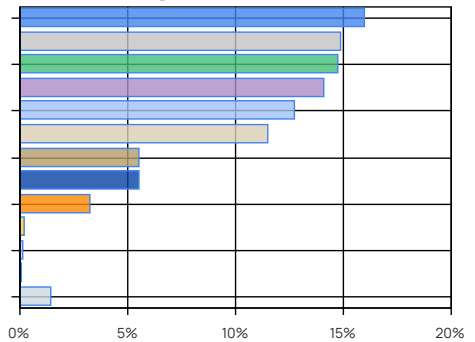
Delta Gestión VI is a balanced fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be invested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

Performance	A Share Retail
Month	9.57%
Year to date	67.81%
Last year	67.37%
Last three years annualized	17.74%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Sovereign Bonds in Dollars	15.96	\$ 242,441,257
Corporate Bonds in Pesos USD-Linked Fixed Rate	14.84	\$ 225,378,746
CEDEARs Corporativos en Pesos	14.77	\$ 224,406,106
Stocks	14.06	\$ 213,494,657
Sovereign Bonds in Pesos CER Fixed Rate	12.73	\$ 193,364,779
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	11.52	\$ 175,051,632
USD-Linked Promissory Notes	5.51	\$ 83,627,498
Sovereign Bills in Pesos CER Fixed rate	5.49	\$ 83,338,600
Cash and Equivalents	3.27	\$ 49,743,828
Financial Trusts in Dollars	0.21	\$ 3,206,471
Corporate Bonds in USD Fixed Rate	0.14	\$ 2,111,942
US Dollar Corporate ETFs	0.09	\$ 1,336,985
Other Net Assets	1.41	\$ 21,469,434
<b>Total</b>	<b>100.00</b>	<b>\$ 1,518,971,935</b>

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	4.06%	0.94%	3.81%	6.24%	2.71%	-3.83%	9.57%	6.85%	7.44%	6.41%	9.57%		67.81%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.48%	-0.27%	-2.74%
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		1.10%	3.44%	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.19%
Avg.	1.35%	0.51%	1.81%	1.71%	0.68%	-0.96%	2.39%	1.71%	1.86%	1.60%	1.77%	-0.09%	

Corresponds to the share value evolution (Retail). 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.