Delta Gestión VI

B 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 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

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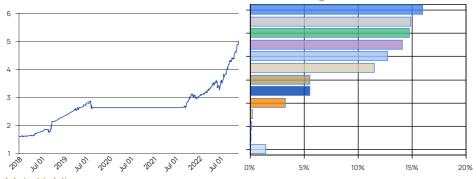
Objective

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	B Share Institutional
Month	9.63%
Year to date	68.90%
Last year	68.55%
Last three years annualized	24.33%
Last five yearss annualized	30.77%

Main Holdings

Share Evolution



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
Total	100.00	\$1,518,971,935

Other Net Assets: net assets pending settlement Cash and cash equivalents: Includes cash, receivables, etc

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	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%	9.63%		68.90%
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%	2.72%	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.

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