

# Delta Gestión VI

A share



December 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  
\$ 1,728,827,140

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

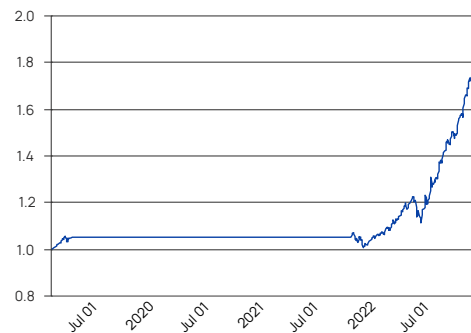
deltaam.com.ar

## Objective

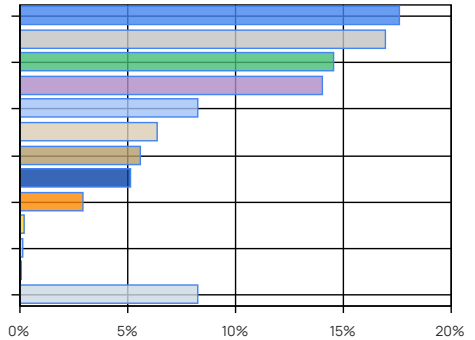
Delta Gestión VI is a balanced fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be invested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

Performance	A Share Retail
Month	9.72%
Year to date	84.13%
Last year	84.13%
Last three years annualized	21.44%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	17.61	\$ 304,469,489
● Corporate Bonds in Pesos USD-Linked Fixed Rate	16.95	\$ 293,009,847
● Stocks	14.57	\$ 251,947,109
● CEDEARs Corporativos en Pesos	14.00	\$ 242,061,093
● Corporate Bonds in Pesos UVA Fixed Rate	8.26	\$ 142,854,481
● Notes and Sureties in Pesos Fixed Rate	6.36	\$ 110,000,000
● Cash and Equivalents	5.59	\$ 96,657,927
● USD-Linked Promissory Notes	5.12	\$ 88,564,149
● Sovereign Bonds in Dollars	2.89	\$ 49,899,488
● Financial Trusts in Dollars	0.20	\$ 3,442,862
● Corporate Bonds in USD Fixed Rate	0.13	\$ 2,261,292
● US Dollar Corporate ETFs	0.09	\$ 1,477,957
● Other Net Assets	8.22	\$ 142,181,446
<b>Total</b>	<b>99.99</b>	<b>\$ 1,728,827,140</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%	9.72%	84.13%
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%	2.36%	

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.