

# Delta Gestión VI

B 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  
1.80% + 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  
RJDGVIB AR

ISIN Code  
ARBVAL621201

CVSA Code  
14582.0

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

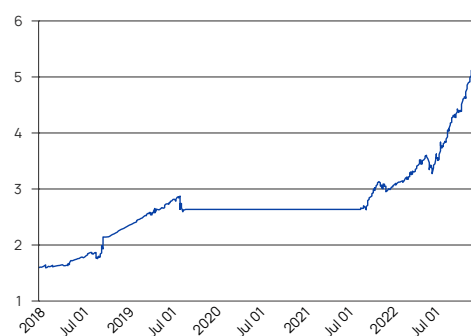
deltaam.com.ar

## Objective

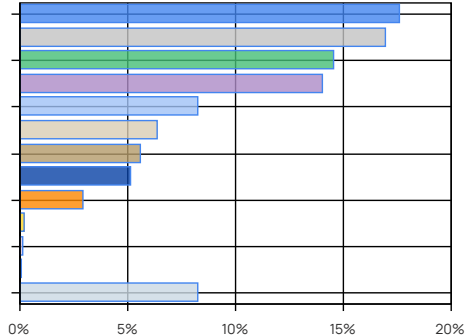
Delta Gestión VI is a balanced fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be invested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

Performance	B Share Institutional
Month	9.79%
Year to date	85.43%
Last year	85.43%
Last three years annualized	28.26%
Last five years annualized	28.29%

## 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
Total	99.99	\$ 1,728,827,140

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	4.13%	0.99%	3.88%	6.30%	2.77%	-3.78%	9.63%	6.92%	7.50%	6.47%	9.63%	9.79%	85.43%
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%	2.53%	

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.