

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  
0.85% + 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  
DGEST6E AR

ISIN Code  
ARBVAL621235

CVSA Code  
14585.0

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

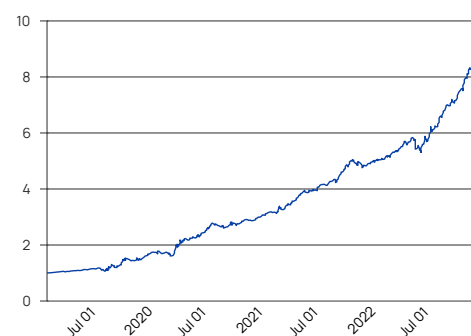
deltaam.com.ar

## Objective

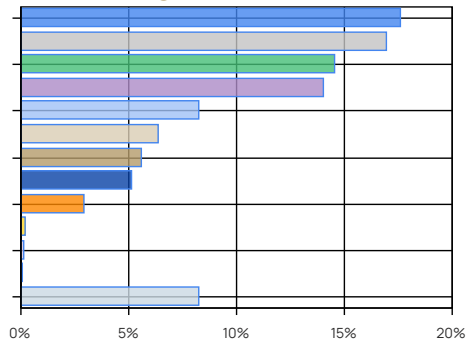
Delta Gestión VI is a balanced fund that aims to achieve positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities. The remaining 25% may be invested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

Performance	E Share Minimum amount
Month	9.87%
Year to date	87.20%
Last year	87.20%
Last three years annualized	79.32%
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	4.21%	1.05%	3.97%	6.38%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%	9.72%	9.87%	87.20%
2021	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%
2020	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%
2019		1.66%	3.58%	0.36%	3.17%	3.68%	3.83%	-0.82%	2.69%	26.81%	-4.60%	8.61%	57.08%
Avg.	6.60%	0.84%	1.54%	11.68%	4.75%	0.94%	9.23%	2.48%	3.54%	11.16%	2.69%	4.94%	

Corresponds to the share value evolution (Minimum amount). 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.