

Delta Gestión VI

A share



January 2023

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
\$ 1,868,528,031

Fund Inception Date
feb-19

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% yearly

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

ISIN Code
ARBVAL6211Z2

CVSA Code
14581

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

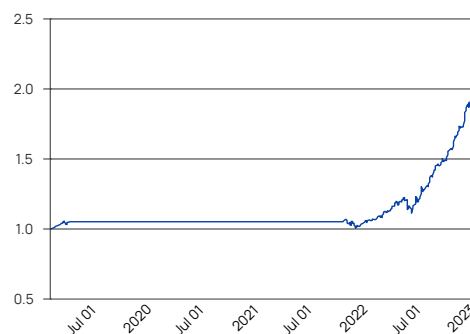
deltaam.com.ar

Objective

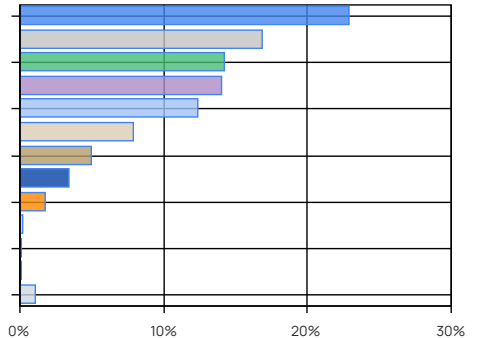
Delta Gestión VI es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en Cedears de activos globales o bonos argentinos en dólares. Pago de rescate en 2 días hábiles.

Performance	A Share Retail
Month	9.24%
Year to date	9.24%
Last year	93.29%
Last three years annualized	25.07%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	22.85	\$ 427,021,644
Stocks	16.85	\$ 314,784,354
CEDEARs Corporativos en Pesos	14.26	\$ 266,493,129
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	14.07	\$ 262,845,760
Sovereign Bonds in Pesos CER Fixed Rate	12.36	\$ 230,975,640
Corporate Bonds in Pesos UVA Fixed Rate	7.89	\$ 147,349,605
USD-Linked Promissory Notes	5.00	\$ 93,437,498
Sovereign Bonds in Dollars	3.41	\$ 63,651,303
Cash and Equivalents	1.78	\$ 33,338,117
Financial Trusts in Dollars	0.21	\$ 3,990,907
Corporate Bonds in USD Fixed Rate	0.14	\$ 2,563,800
US Dollar Corporate ETFs	0.08	\$ 1,520,777
Other Net Assets	1.10	\$ 20,555,498
Total	100.00	\$ 1,868,528,031

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc.
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
2023	9.24%												9.24%
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.	3.33%	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 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.