

# Delta Gestión VI

B 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  
1.80% yearly

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

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

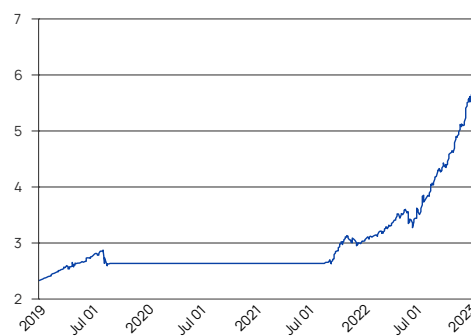
deltaam.com.ar

## Objective

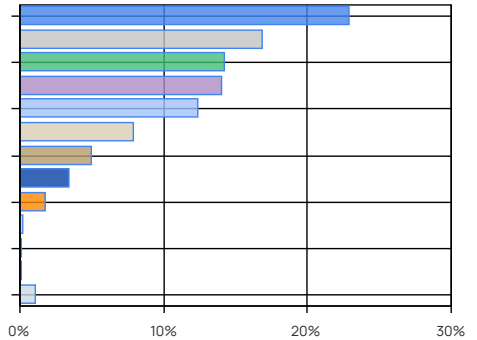
Delta Gestión VI es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas,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

Performance	B Share Institutional
Month	9.31%
Year to date	9.31%
Last year	94.66%
Last three years annualized	32.12%
Last five years annualized	29.81%

## 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
<b>Total</b>	<b>100.00</b>	<b>\$ 1,868,528,031</b>

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	9.31%												9.31%
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%
Avg.	3.31%	1.12%	1.84%	1.64%	1.47%	-0.04%	3.34%	0.05%	3.13%	3.37%	2.53%	2.40%	

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.