

# Delta Gestión VI

E 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  
0.85% 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  
DGEST6E AR

ISIN Code  
ARBVAL621235

CVSA Code  
14585

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

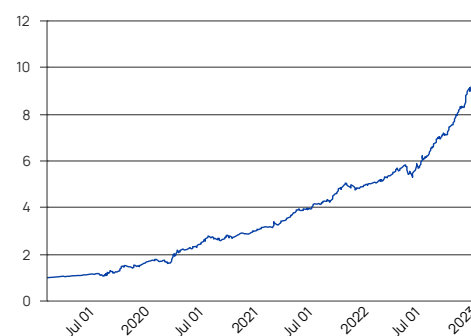
deltaam.com.ar

## Objective

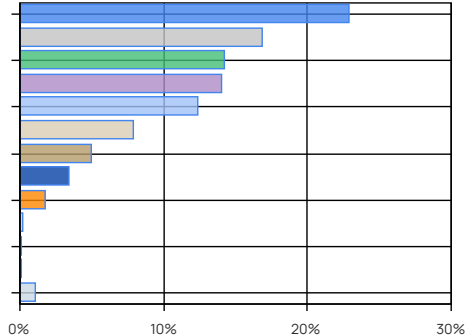
Delta Gestión VI es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas,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

Performance	E Share Minimum amount
Month	9.40%
Year to date	9.40%
Last year	96.52%
Last three years annualized	78.24%
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
<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	9.40%												9.40%
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.	7.30%	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 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.