

Delta Gestión VI

B share



February 2023

Fund type

Balanced - 75% Local + 25% Global

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Pablo Escapa

Fund net assets
\$ 1,936,948,207

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
\$ 1,000.00

Rating
Ac(arg)

Bloomberg Code
RJDGVIB AR

ISIN Code
ARVAL621201

CVSA Code
14582

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

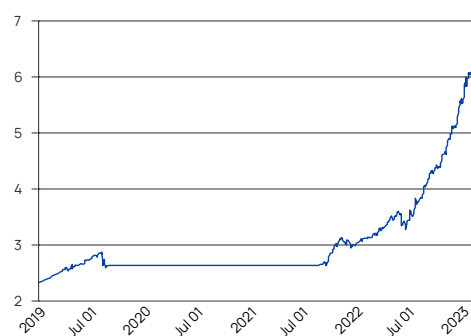
deltaam.com.ar

Objective

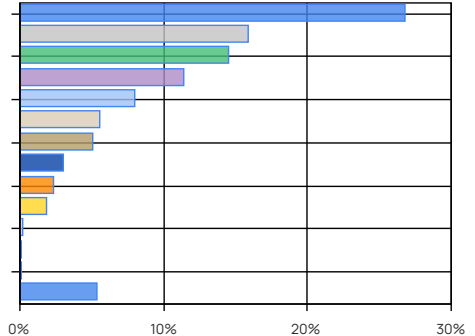
Delta Gestión VI es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, 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	3.54%
Year to date	13.18%
Last year	99.59%
Last three years annualized	33.67%
Last five years annualized	31.34%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	26.78	\$ 518,684,857
Stocks	15.86	\$ 307,169,947
CEDEARs Corporativos en Pesos	14.53	\$ 281,352,740
Sovereign Bonds in Pesos CER Fixed Rate	11.37	\$ 220,187,212
Corporate Bonds in Pesos UVA Fixed Rate	7.95	\$ 153,973,191
Subsovereign Bonds in Dollars	5.52	\$ 106,908,487
USD-Linked Promissory Notes	5.09	\$ 98,576,648
Sovereign Bonds in Dollars	3.02	\$ 58,570,017
Cash and Equivalents	2.32	\$ 44,960,859
Sovereign Bills in Pesos CER Fixed rate	1.81	\$ 35,065,600
Financial Trusts in Dollars	0.21	\$ 4,018,560
Corporate Bonds in USD Fixed Rate	0.13	\$ 2,484,300
US Dollar Corporate ETFs	0.09	\$ 1,676,761
Other Net Assets	5.33	\$ 103,319,029
Total	100.01	\$ 1,936,948,207

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%	3.54%											13.18%
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%	1.61%	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.