

Delta Gestión VI

E 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
0.85% 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
DGEST6E AR

ISIN Code
ARBVAL621235

CVSA Code
14585

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

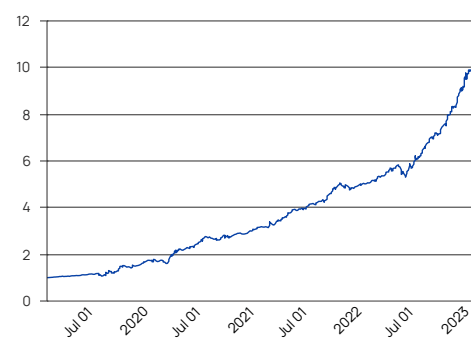
deltaam.com.ar

Objective

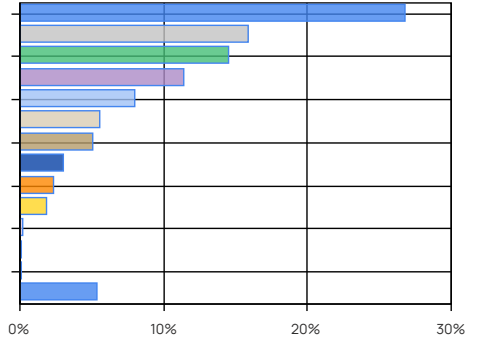
Delta Gestión VI es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, 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	3.62%
Year to date	13.36%
Last year	101.51%
Last three years annualized	82.09%
Last five years annualized	N/A

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	9.40%	3.62%											13.36%
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%	1.40%	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.