

Delta Gestión VI

A share



March 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
\$ 2,039,707,053

Fund Inception Date
feb-19

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% annual

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

ISIN Code
ARBVAL6211Z2

CVSA Code
14581

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

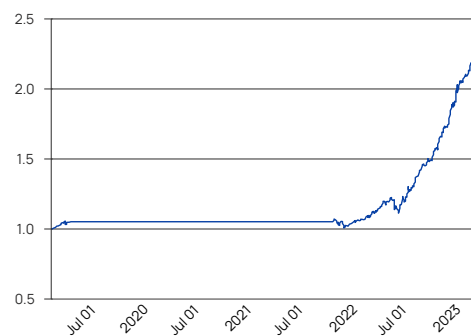
deltaam.com.ar

Objective

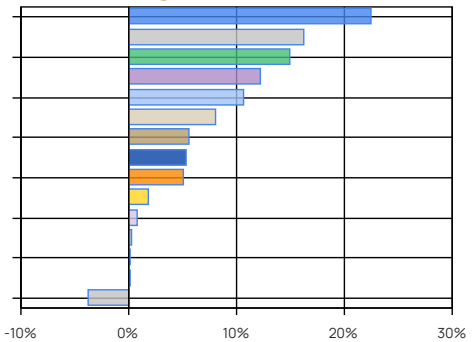
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested in global assets Cedears or Argentine bonds in dollars. Redemption payment T+2

Performance	A Share Retail
Month	6.07%
Year to date	19.91%
Last year	102.49%
Last three years annualized	29.02%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	22.52	\$ 459,421,597
CEDEARs	16.24	\$ 331,274,555
Stocks	14.98	\$ 305,477,446
ARS Inflation-Linked Sovereign Bonds	12.24	\$ 249,726,243
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	10.66	\$ 217,400,482
ARS Inflation-Linked Corporate Bonds	8.01	\$ 163,465,894
USD Sovereign Bonds	5.55	\$ 113,287,613
USD Subsovereign Bonds	5.37	\$ 109,440,526
USD-Linked Promissory Notes	5.12	\$ 104,494,147
Sovereign Bills in Pesos CER Fixed rate	1.85	\$ 37,826,525
Cash and Equivalents	0.82	\$ 16,658,190
Financial Trusts in Dollars	0.22	\$ 4,469,764
USD Corporate Bonds	0.13	\$ 2,634,499
US Dollar Corporate ETFs	0.09	\$ 1,740,270
Other Net Assets	-3.80	\$ -77,610,697
Total	100.00	\$ 2,039,707,053

Other Net Assets : includes assets pending liquidation, etc.

Cash and 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%	3.49%	6.07%										19.91%
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%	1.10%	2.66%	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.