

# Delta Gestión VI

B 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  
1.80% 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  
RJGVIB AR

ISIN Code  
ARBVAL621201

CVSA Code  
14582

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

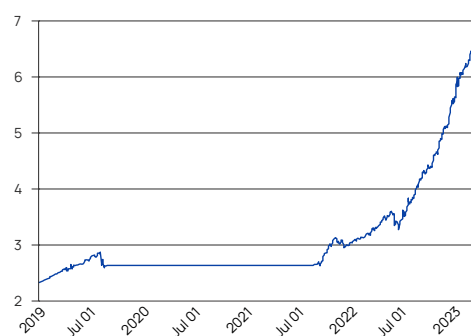
deltaam.com.ar

## Objective

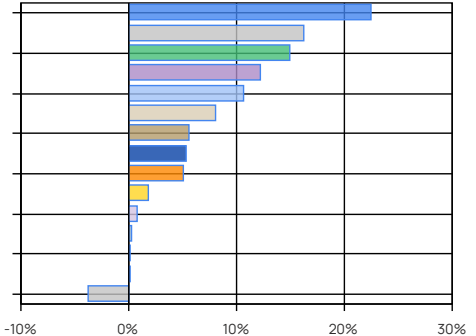
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	6.13%
Year to date	20.12%
Last year	103.92%
Last three years annualized	36.34%
Last five years annualized	32.42%

## 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	9.31%	3.54%	6.13%										20.12%
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%	2.70%	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.