# Delta Gestión VI

### B share

### March 2023

Fund type Balanced - 75% Local + 25% Global

#### Fund information

Chief Investment Officer Matías 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 RJDGVIB AR

ISIN Code ARBVAL621201

CVSA Code 14582

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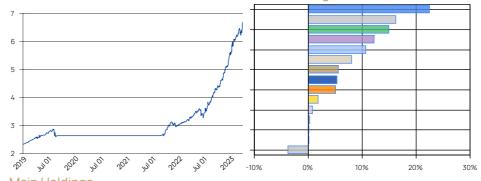
### Objective

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 yearss annualized	32.42%

Main Holdings

### Share Evolution



## 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	Мау	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.

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results aubjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (as mutual funds 'custodian) according to Financial Entities award thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in grant during the set and the guarantees that such deposits may have according to Financial Entities. The anotal startific and a trany time, to mutual funds shares are not the guarantees that such deposits may have according to Financial Entities. The anotal attrany time, to mutual funds shares are not deposits may have according to the applicable legislation and regulations regarding deposits in Star devises S.A. This based on proprietary information and/or supplied by sources considered reliable. The information contained here in mutual funds in bit information in this document has been prepared by their Asset the depictives (financial situation or particular needs of any investor. Inside or constitute an intuition to investor in mutual funds in the incortained there in mutual funds into a decisions making. The use of the information provide any investor or particular needs of any investor. This document does not provide any investor in investor funds in a decisions making. The use of the information provide learn is the sole responsibility of the reader. Before deciding on any investment is not subjected to make investments in view and and according to financial situation on to guarantee thus exaits. Constitute and investment are decisions making. The use of the information provide any investment intervestment and there investment and

