Delta Gestión VI

E 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 0.85% 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 DGEST6E AR

ISIN Code ARBVAL621235

CVSA Code 14585

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

deltaam.com.ar

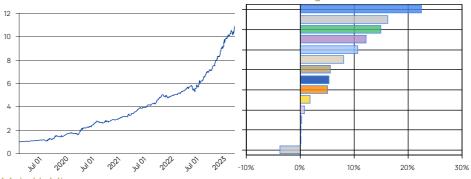
Objective

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	E Share Minimum amount
Month	6.21%
Year to date	20.41%
Last year	105.87%
Last three years annualized	89.08%
Last five yearss annualized	N/A

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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.40%	3.62%	6.21%										20.41%
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%	2.48%	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.

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected 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 Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. Is a mutual funds custodian) according to Financial Entities Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations and regulations and results of innexit metal funds shares are not deposite may have according to the applicable legislation and regulations and results of innexit in the invested amount value, its performance, shares constitute the judgiment of the author as of the date of publication and are subject to chargement b.S.A. and is based on proprietary information and/or supplied by sources considered reliable. The information in this document has been prepared without taining into account the deposite. All ophicins, projections and estimates constitute the judgiment of the author as of the date of publication and are subject to charge without notice. This document does not being without notice in mutual funds is a decisions making. The use of the information provide any investment, the endure short during the information provide any investment. The endure short during the funds possible on vibition and estitute state of the side edeciding on any investment. The subject during the information provide prime information provide presentes

