

Delta Gestión VI

E 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
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
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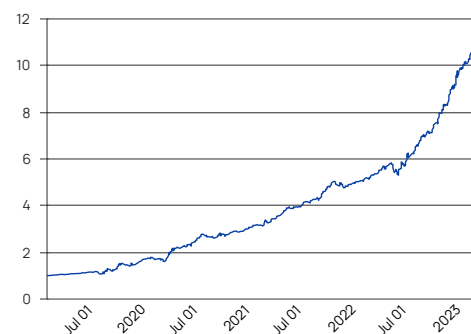
deltaam.com.ar

Objective

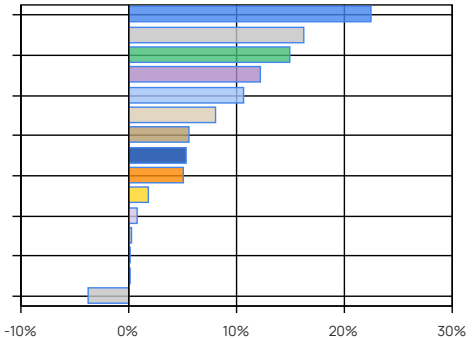
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested 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 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	9.40%	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.