

Delta Gestión VI

A share



April 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
\$ 1,754,818,551

Fund Inception Date
Febrero 2019

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
14581.0

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

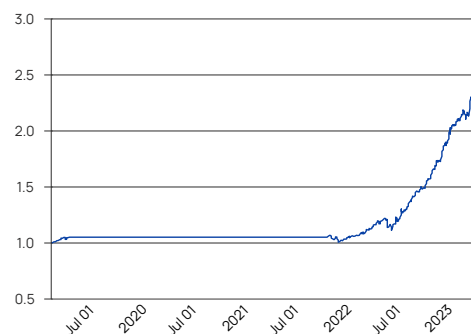
deltaam.com.ar

Objective

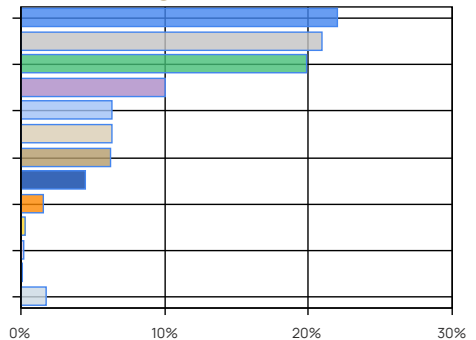
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	A Share Retail
Month	8.92%
Year to date	30.60%
Last year	107.59%
Last three years annualized	32.74%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
CEDEARs	22.02	\$ 386,361,870
Stocks	20.95	\$ 367,619,849
USD-Linked Corporate Bonds	19.84	\$ 348,202,742
ARS Inflation-Linked Corporate Bonds	10.01	\$ 175,650,543
USD-Linked Promissory Notes	6.34	\$ 111,287,497
USD Subsovereign Bonds	6.34	\$ 111,170,337
USD Sovereign Bonds	6.21	\$ 108,982,674
Cash and Equivalents	4.45	\$ 78,010,246
ARS Inflation-Linked Sovereign Bonds	1.52	\$ 26,748,395
Financial Trusts in Dollars	0.28	\$ 4,902,647
USD Corporate Bonds	0.16	\$ 2,856,815
US Dollar Corporate ETFs	0.10	\$ 1,818,739
Other Net Assets	1.78	\$ 31,206,198
Total	100.00	\$ 1,754,818,551

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%	8.92%									30.60%
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%	3.15%	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.