Delta Gestión VI A share

April 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 \$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 stav

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

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

Share Evolution



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	Мау	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. <u>Retail</u>: 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). <u>Legal entity</u> 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 deposits in Banco de Valores S.A. (a mutor de valores S.A. (a mutor all control according to Financial Entitibies aw and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Allos Banco de Valores S.A. (a mutor de valores mator mator) in the invested management S.A. Tabased on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomplete All ophicinas, projections and estimates constitute at the judgment of the author as of the date of publication and are syninestor. This document does not provide any investor. This document does not provide any investor mutual funds shares estimates considered therein in the source prepared without datain provide herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide any investor mutual funds shares shore deciding on any investor. This document does not provide any investor mutual funds shares are there information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does are provide any investor mutual funds shares are allowed and prevalent does to provide any investor. This document does are provide as investorements are been prepared for metain the investment does on provide any investor. This document does are pr de Valores : ement S.A. a

