

# Delta Gestión VI

B 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  
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  
14582.0

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

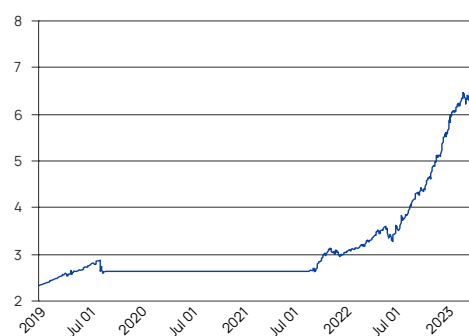
deltaam.com.ar

## Objective

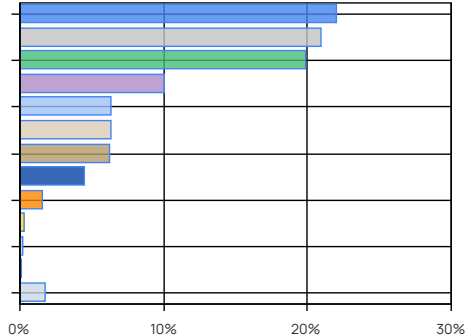
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	8.97%
Year to date	30.90%
Last year	109.05%
Last three years annualized	40.30%
Last five years annualized	34.67%

## 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
<b>Total</b>	<b>100.00</b>	<b>\$ 1,754,818,551</b>

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	9.31%	3.54%	6.13%	8.97%									30.90%
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%	3.11%	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.