

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
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
14585.0

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

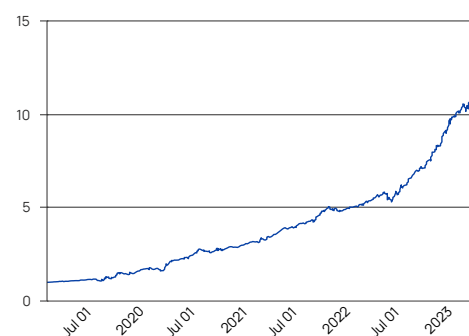
deltaam.com.ar

Objective

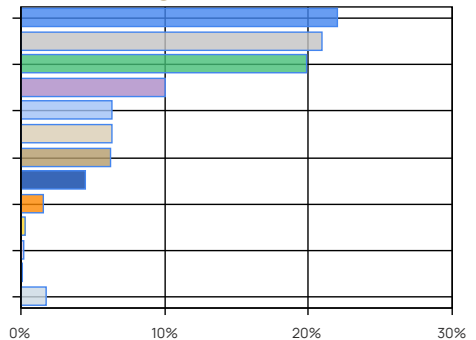
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	9.05%
Year to date	31.31%
Last year	111.04%
Last three years annualized	77.32%
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	9.40%	3.62%	6.21%	9.05%									31.31%
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%	11.15%	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.