

Delta Gestión VI

A share



May 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
\$ 1,999,889,588

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

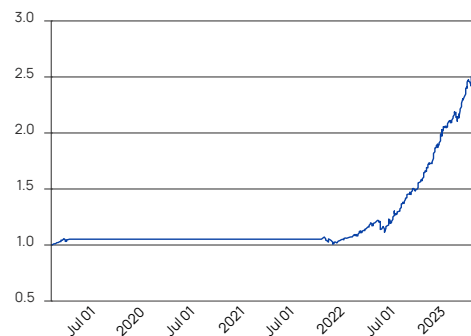
deltaam.com.ar

Objective

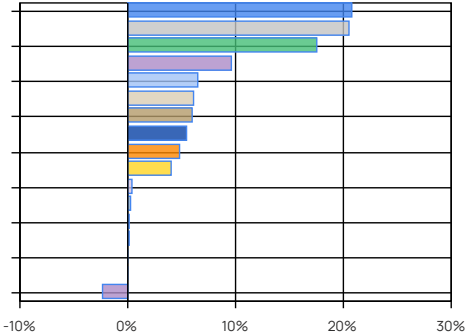
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	A Share Retail
Month	11.97%
Year to date	46.24%
Last year	126.31%
Last three years annualized	37.84%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
CEDEARs Corporativo en Pesos	20.80	\$ 415,894,760
Stocks	20.54	\$ 410,870,463
Bonos Corporativo en Pesos USD-Linked Fija	17.59	\$ 351,878,314
Bonos Corporativo en Pesos UVA Fija	9.60	\$ 192,017,684
USD Sovereign Bonds	6.44	\$ 128,803,833
USD Subsovereign Bonds	6.14	\$ 122,731,269
USD-Linked Promissory Notes	5.98	\$ 119,662,497
Cash and Equivalents	5.45	\$ 109,093,184
Bonos Soberano en Pesos CER Fija	4.77	\$ 95,483,408
Letras Soberano en Pesos CER Fija	4.07	\$ 81,388,300
Notes and Sureties in Pesos Fixed Rate	0.33	\$ 6,500,000
Financial Trusts in Dollars	0.26	\$ 5,254,360
Bonos Corporativo en Dólares Fija	0.15	\$ 3,048,435
US Dollar Corporate ETFs	0.10	\$ 2,032,158
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	0.04	\$ 840,637
Bonos Soberano en Pesos Fija	0.02	\$ 398,801
Other Net Assets	-2.30	\$ -46,008,513
Total	99.98	\$ 1,999,889,588

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%	11.97%								46.24%
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%	2.94%	-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. Redeemers are taxable with Income tax (except fund investors in pesos). Local entity: Exempt from debits and credits tax. Redeemers are taxable with Income tax.

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