

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  
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  
RJDGVB AR

ISIN Code  
ARBVAL621201

CVSA Code  
14582.0

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

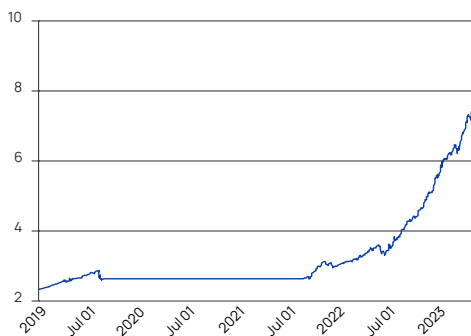
deltaam.com.ar

### Objective

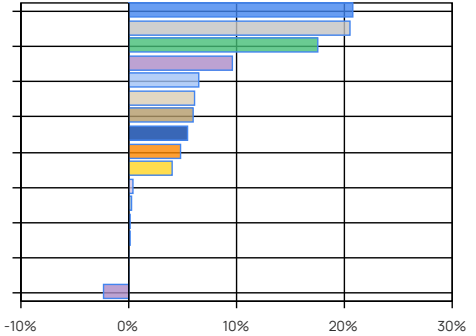
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	12.04%
Year to date	46.67%
Last year	127.90%
Last three years annualized	45.73%
Last five years annualized	36.20%

### 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
<b>Total</b>	<b>99.98</b>	<b>\$ 1,999,889,588</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%	12.04%								46.67%
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%	3.58%	-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. Redeemers are taxable with Income tax (except for investments in pesos). Local entity: Exempt from debits and credits tax. Redeemers are taxable with income tax.