

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
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

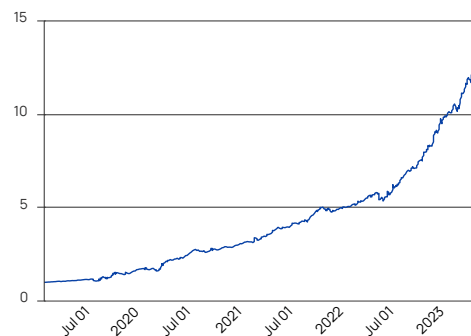
deltaam.com.ar

Objective

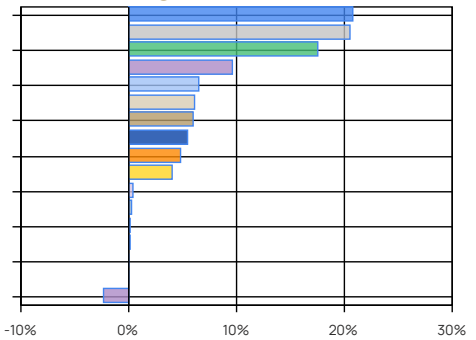
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	12.14%
Year to date	47.25%
Last year	130.08%
Last three years annualized	81.54%
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	9.40%	3.62%	6.21%	9.05%	12.14%								47.25%
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%	6.23%	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 fund invested in pesos). Local entity: Exempt from debits and credits tax. Redeems are taxable with income tax.