

Delta Gestión VI

A share



June 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
\$ 2,429,442,858

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
ARVAL6211Z2

CVSA Code
14581.0

Contact information

info@deltaam.com.ar

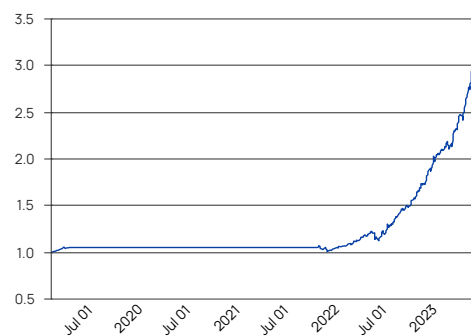
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Objective

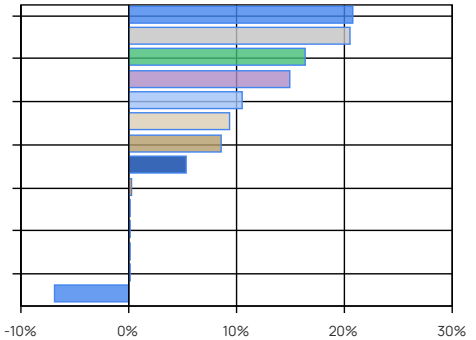
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	A Share Retail
Month	15.28%
Year to date	68.59%
Last year	171.29%
Last three years annualized	44.53%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Stocks	20.77	\$ 504,544,427
CEDEARs Corporativo en Pesos	20.55	\$ 499,200,582
Bonos Soberano en Pesos USD-Linked Fija	16.33	\$ 396,734,487
USD Sovereign Bonds	14.89	\$ 361,829,410
Bonos Corporativo en Pesos USD-Linked Fija	10.50	\$ 254,973,976
Bonos Soberano en Pesos CER Fija	9.35	\$ 227,096,257
Bonos Corporativo en Pesos UVA Fija	8.53	\$ 207,271,827
USD-Linked Promissory Notes	5.28	\$ 128,337,498
Financial Trusts in Dollars	0.23	\$ 5,485,713
Bonos Corporativo en Dólares Fija	0.13	\$ 3,244,794
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	0.11	\$ 2,765,965
US Dollar Corporate ETFs	0.09	\$ 2,071,569
Cash and Equivalents	0.08	\$ 2,014,812
Other Net Assets	-6.84	\$ -166,128,457
Total	100.00	\$ 2,429,442,858

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%	15.28%							68.59%
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%	2.29%	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. 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.