

# Delta Gestión VI

B 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  
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  
RJDGVIB AR

ISIN Code  
ARBVAL621201

CVSA Code  
14582.0

## Contact information

info@deltaam.com.ar

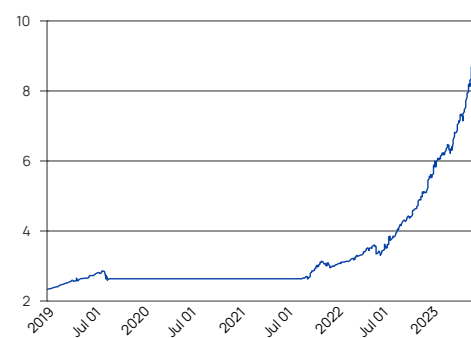
deltaam.com.ar

## Objective

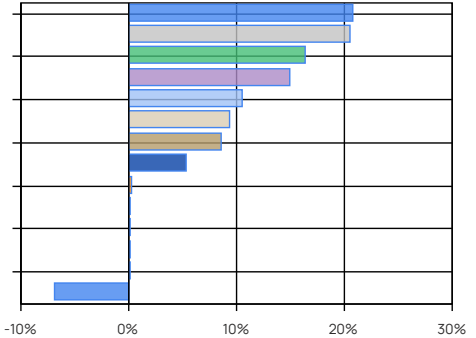
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

| Performance                 | B Share Institutional |
|-----------------------------|-----------------------|
| Month                       | 15.35%                |
| Year to date                | 69.18%                |
| Last year                   | 173.20%               |
| Last three years annualized | 52.83%                |
| Last five years annualized  | 39.36%                |

## 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 | 9.31% | 3.54% | 6.13% | 8.97% | 12.04% | 15.35% |       |        |       |       |       |        | 69.18%        |
| 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%  | 3.03%  | 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. 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.