

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
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
ARVAL621235

CVSA Code
14585.0

Contact information

info@deltaam.com.ar

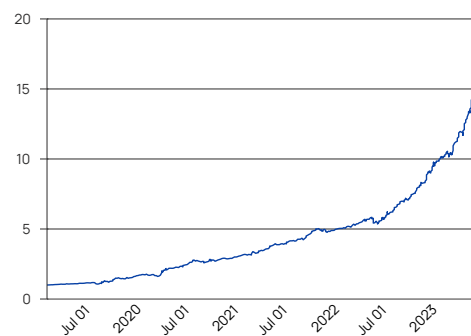
deltaam.com.ar

Objective

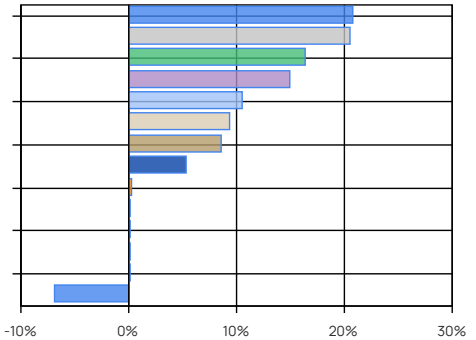
Delta Gestión VI is a mixed income fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives bond curve in pesos (including USD-Linked universe) and Argentine equities, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	15.44%
Year to date	69.98%
Last year	175.81%
Last three years annualized	89.34%
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	9.40%	3.62%	6.21%	9.05%	12.14%	15.44%							69.98%
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%	3.84%	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 funds invested in shares). **Legal entity:** Exempt from debits and credits tax. Redeems are taxable with Income tax.