

July 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
\$ 2,717,150,912

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

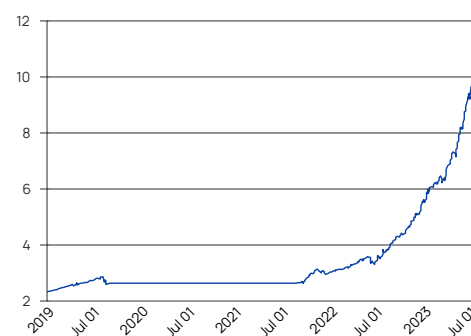
deltaam.com.ar

Objective

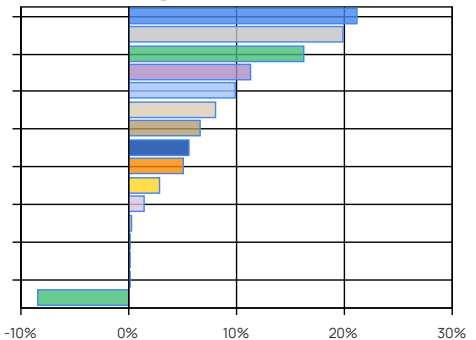
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested in global assets CEDEARs or USD Argentine bonds (both corporate and sovereign).

Performance	B Share Institutional
Month	8.32%
Year to date	83.25%
Last year	169.93%
Last three years annualized	56.95%
Last five years annualized	40.52%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
CEDEARs Corporativo en Pesos	21.15	\$ 574,810,161
Stocks	19.91	\$ 540,978,679
Bonos Soberano en Pesos USD-Linked Fija	16.24	\$ 441,372,945
USD Sovereign Bonds	11.26	\$ 305,958,437
Bonos Corporativo en Pesos USD-Linked Fija	9.82	\$ 266,941,402
Bonos Corporativo en Pesos UVA Fija	8.03	\$ 218,131,377
Bonos Soberano en Pesos Fija	6.61	\$ 179,697,800
Cash and Equivalents	5.57	\$ 151,263,945
USD-Linked Promissory Notes	5.07	\$ 137,641,646
Notes and Sureties in Pesos Fixed Rate	2.85	\$ 77,500,000
Bonos Soberano en Pesos CER Fija	1.37	\$ 37,137,529
Financial Trusts in Dollars	0.21	\$ 5,835,651
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	0.15	\$ 4,019,235
Bonos Corporativo en Dólares Fija	0.13	\$ 3,558,000
US Dollar Corporate ETFs	0.08	\$ 2,164,153
Other Net Assets	-8.46	\$ -229,860,048
Total	99.99	\$ 2,717,150,912

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

El fondo cuenta con futuros de dólar vendidos

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%	8.32%	6.92%	7.50%	6.47%	9.63%	9.79%	83.25%
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%	4.34%	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.