Delta Gestión VI

B share

July 2023

Fund type Balanced - 75% Local + 25% Global

Fund information

Chief Investment Officer Matías 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 stav

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

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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 pesodenominated 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 yearss annualized	40.52%

Share Evolution



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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%						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.

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