

Delta Gestión VI

A share



August 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
\$ 3,618,217,746

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
ARBVAL6211Z2

CVSA Code
14581.0

Contact information

info@deltaam.com.ar

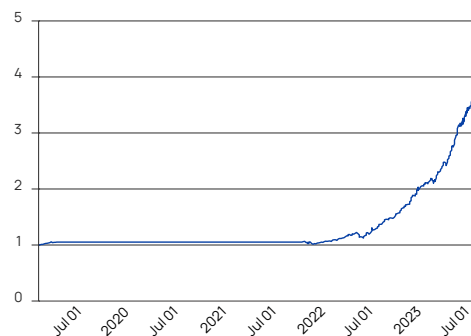
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Objective

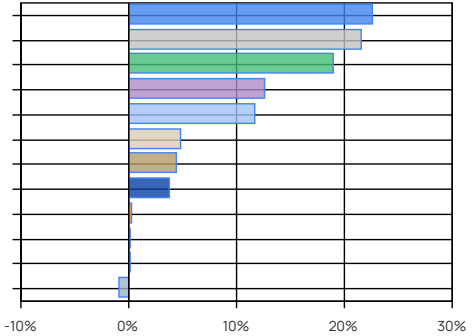
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	A Share Retail
Month	31.55%
Year to date	140.09%
Last year	229.99%
Last three years annualized	62.61%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Stocks	22.56	\$ 816,103,815
● CEDEARs Corporativo en Pesos	21.62	\$ 782,126,933
● Bonos Corporativo en Pesos USD-Linked Fija	18.92	\$ 684,636,678
● Bonos Soberano en Pesos CER Fija	12.64	\$ 457,238,144
● USD Sovereign Bonds	11.71	\$ 423,716,336
● USD-Linked Promissory Notes	4.84	\$ 175,008,349
● Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	4.39	\$ 158,774,709
● Cash and Equivalents	3.74	\$ 135,174,469
● Financial Trusts in Dollars	0.23	\$ 8,337,750
● Bonos Corporativo en Dólares Fija	0.14	\$ 4,960,635
● US Dollar Corporate ETFs	0.08	\$ 2,826,250
● Other Net Assets	-0.85	\$ -30,686,322
Total	100.02	\$ 3,618,217,746

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%	8.25%	31.55%					140.09%
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%	3.56%	7.68%	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.