

Delta Gestión VI

B 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
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

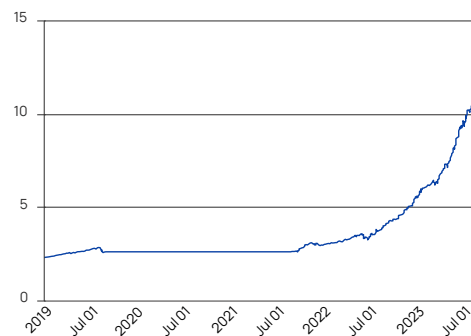
deltaam.com.ar

Objective

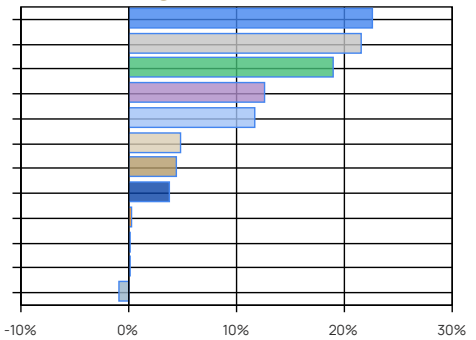
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	31.63%
Year to date	141.22%
Last year	232.32%
Last three years annualized	72.01%
Last five years annualized	49.71%

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	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%	31.63%					141.22%
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%	6.37%	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.