

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
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
ARBVAL621235

CVSA Code
14585.0

Contact information

info@deltaam.com.ar

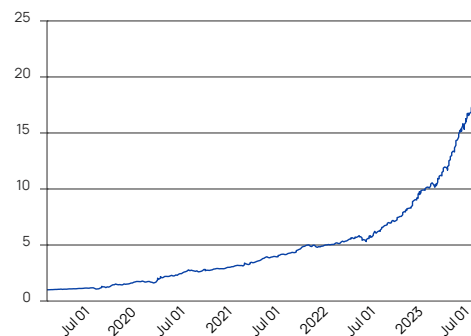
deltaam.com.ar

Objective

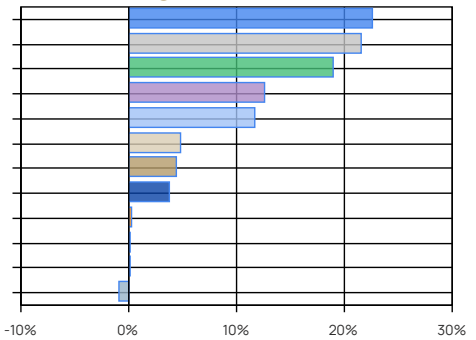
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	31.74%
Year to date	142.75%
Last year	235.49%
Last three years annualized	101.56%
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	9.40%	3.62%	6.21%	9.05%	12.14%	15.44%	8.40%	31.74%					142.75%
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%	9.06%	8.33%	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.