

Delta Gestión VI

A share



September 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
\$ 3,550,334,900

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

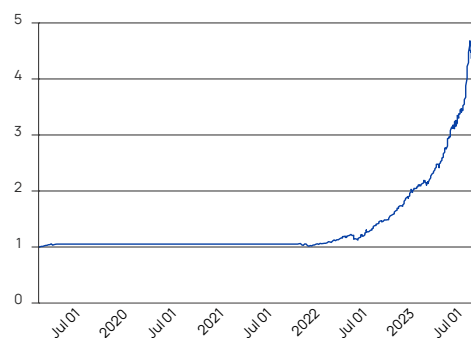
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Objective

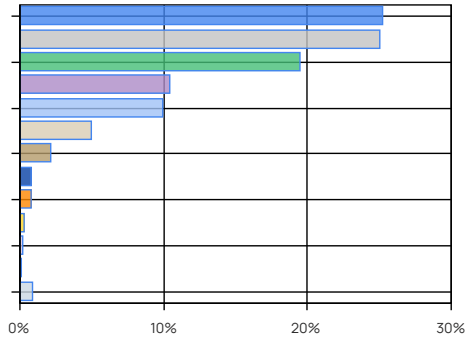
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	A Share Retail
Month	-2.28%
Year to date	134.61%
Last year	200.13%
Last three years annualized	61.37%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
CEDEARs Corporativo en Pesos	25.22	\$ 895,429,231
Bonos Corporativo en Pesos USD-Linked Fija	25.07	\$ 890,184,369
Stocks	19.47	\$ 691,083,430
USD Sovereign Bonds	10.44	\$ 370,725,294
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	9.96	\$ 353,473,900
USD-Linked Promissory Notes	4.93	\$ 175,004,147
Bonos Soberano en Pesos CER Fija	2.12	\$ 75,247,167
Cash and Equivalents	0.75	\$ 26,484,588
Letras Soberano en Pesos CER Fija	0.74	\$ 26,162,700
Financial Trusts in Dollars	0.25	\$ 8,731,582
Bonos Corporativo en Dólares Fija	0.15	\$ 5,251,357
US Dollar Corporate ETFs	0.08	\$ 2,915,083
Other Net Assets	0.83	\$ 29,642,052
Total	100.01	\$ 3,550,334,900

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%	-2.28%				134.61%
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%	1.03%	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.