

Delta Gestión VI

B 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
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

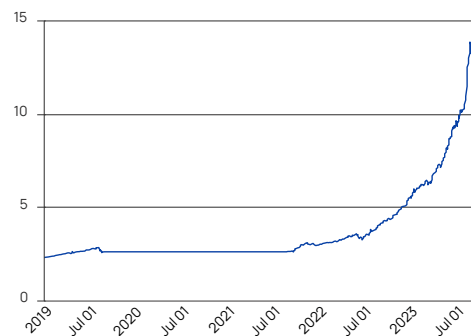
deltaam.com.ar

Objective

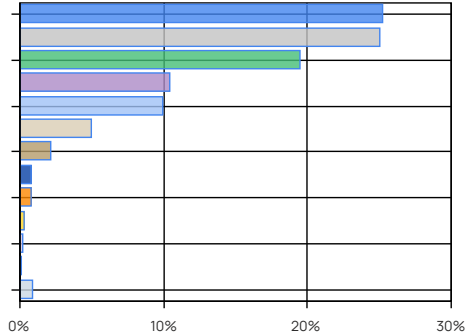
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	-2.22%
Year to date	135.85%
Last year	202.24%
Last three years annualized	70.73%
Last five years annualized	43.66%

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	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%	31.63%	-2.22%				135.85%
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%	2.06%	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.