Delta Gestión VI

B share

September 2023

Fund type Balanced - 75% Local + 25% Global

Fund information

Chief Investment Officer Matías 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

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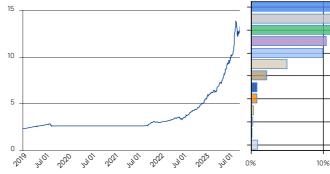
Objective

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 pesodenominated 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 yearss annualized	43.66%

Main Holdings

Share Evolution



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	Мау	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. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Institutes wand thus, do not barre any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Institutes wand thus, do not barre any of the guarantees that such deposits may have according to the applicable legislation and regulations and regulations in financial institutions. Also, Banco de Valores S.A. (as the sustand and for subjected to route the subject as and the subject to chargement for S.A. and is based on proprietary information and/or subject by sources considered reliable. The information in this document have been prepared three distributions and estimates constitute the judgment of the diatro to reliable and or paticular redeo of any investor. This document does not provide any investorment the sole prepared information provide any investorment. This document does not be intermation or reliable and as whice, or any other, and othing herein should be considered to make investment. The embed by Agreed without attende by the according to may other, and therein may and the according to nay other, and the subject do the information provide any investment. The investment is not used than by the according to nay other, and the any other and as advice, or any other, and therein may and the according to nay other and as advice or any other and as subject to carbide and the investment. The embed by Agreed without as advice or any other and as advice or any other, and therein may and the according to nay other and as advice or any other and as advice or any other an



20%

30%