

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  
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

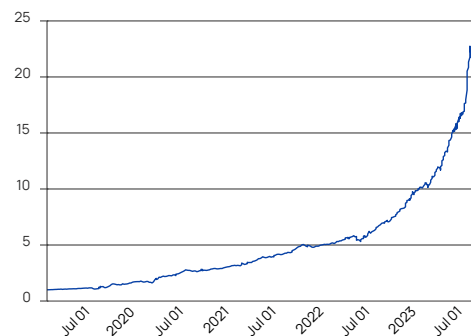
deltaam.com.ar

## Objective

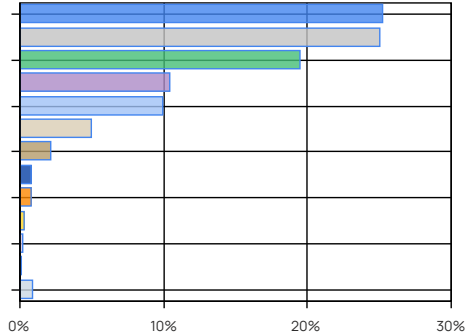
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	-2.15%
Year to date	137.53%
Last year	205.12%
Last three years annualized	100.91%
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
<b>Total</b>	<b>100.01</b>	<b>\$ 3,550,334,900</b>

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%	-2.15%				137.53%
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%	2.40%	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.