Delta Gestión VI A share

October 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 \$3,930,440,259

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

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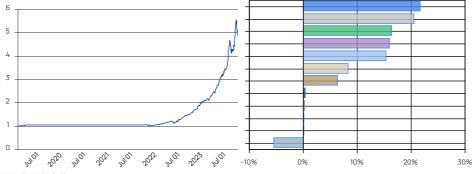
Objective

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	A Share Retail
Month	10.02%
Year to date	158.13%
Last year	210.33%
Last three years annualized	66.59%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	21.73	\$854,037,240
ARS Inflation-Linked Sovereign Bills	20.48	\$804,959,884
Stocks	16.33	\$641,648,341
CEDEARs Corporativo en Pesos	15.97	\$627,569,038
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	15.33	\$602,375,020
USD Sovereign Bonds	8.37	\$ 328,928,206
ARS Inflation-Linked Sovereign Bonds	6.34	\$249,356,665
USD ABS	0.42	\$16,337,557
Cash and Equivalents	0.30	\$ 11,738,961
USD Corporate Bonds	0.14	\$5,610,000
USD Corporate ETFs	0.08	\$2,973,250
Other Net Assets	-5.47	\$ -215,093,903
Total	100.02	\$3,930,440,259
her 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	9.24%	3.49%	6.07%	8.92%	11.97%	15.28%	8.25%	31.55%	-2.28%	10.02%			158.13%
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%	3.29%	1.77%	2.36%	

Corresponds to the share value evolution (Retail). 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. (a mutual fund s custodian) according to Finnacial institutions. Also, Banco de Valores S.A. (a mutual fund s custodian) according to Finnacial institutes awand thus, do not bare away 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. (a mutual fund s transmit in the invested manual in the according to the author as of the date of publication and are guidation and regulations regarding deposits in financial institution to invest in mutual funds information in this document have been prepared introm taking into accord the dubjectives. Financial situation or particular redeo for any investor. This document does not provide any investor matual funds investment in mutual funds investment. The eather bench regarding deposits in financial institution or particular redeo for any investor. This document does not provide any investor matual funds investment. The eather advice, or any other, and nothing herein should be considered to make investments. The decision matual funds investment, the results a cartera lef for the author or vestal is also to or particular redeo for all investment. The eather advice deciding on any investor. This document does and provesting and that advice, oray other, and nothing herein sho