

Delta Gestión VI

A share



October 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
\$ 3,930,440,259

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
ARVAL6211Z2

CVSA Code
14581.0

Contact information

info@deltaam.com.ar

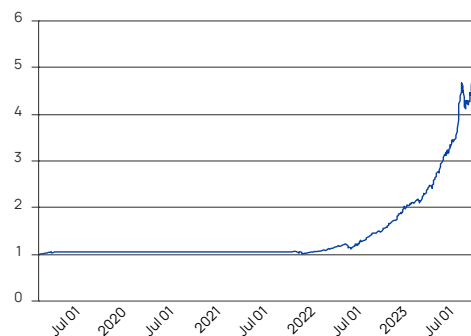
deltaam.com.ar

Objective

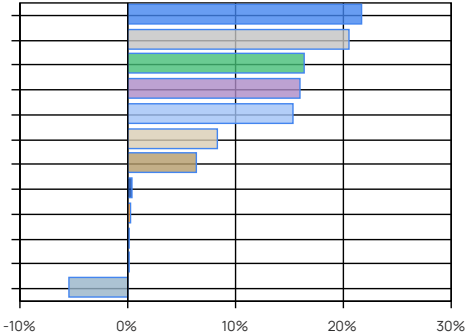
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

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

Share Evolution



Main Holdings



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

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%	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. 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.