

# Delta Gestión VI

A share



November 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  
\$ 4,782,085,654

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

info@deltaam.com.ar

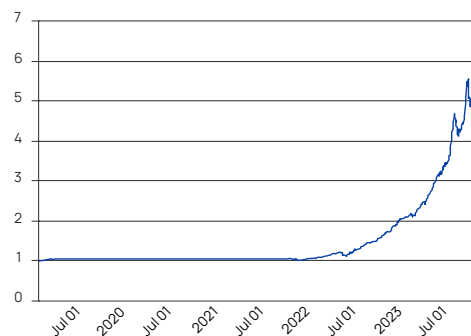
deltaam.com.ar

## Objective

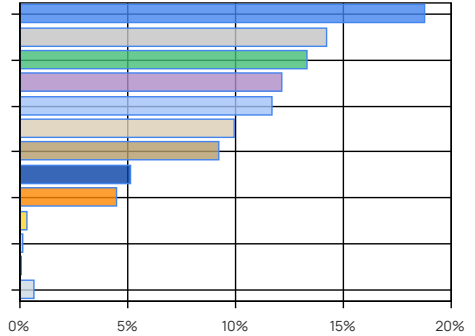
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

| Performance                 | A Share Retail |
|-----------------------------|----------------|
| Month                       | 19.87%         |
| Year to date                | 209.42%        |
| Last year                   | 239.51%        |
| Last three years annualized | 76.96%         |
| Last five years annualized  | N/A            |

## Share Evolution



## Main Holdings



## Main Holdings

| Area / Asset Type                                  | %             | Amount                  |
|--|---------------|-------------------------|
| Stocks   | 18.75         | \$ 896,782,959          |
| CEDEARs Corporativo en Pesos                       | 14.21         | \$ 679,689,460          |
| Dual (USD-Linked/Inflation-Linked) Sovereign Bonds | 13.31         | \$ 636,502,971          |
| Repos  | 12.15         | \$ 581,000,000          |
| USD-Linked Sovereign Bonds                         | 11.71         | \$ 559,792,065          |
| USD-Linked Corporate Bonds                         | 9.93          | \$ 475,057,470          |
| Bonos Soberano en Dólares en Dólares               | 9.19          | \$ 439,238,247          |
| Cash and Equivalents                               | 5.13          | \$ 245,392,248          |
| ARS Inflation-Linked Sovereign Bonds               | 4.47          | \$ 213,535,671          |
| USD ABS  | 0.34          | \$ 16,021,396           |
| USD Corporate Bonds                                | 0.11          | \$ 5,308,527            |
| USD Corporate ETFs                                 | 0.06          | \$ 2,828,123            |
| Other Net Assets                                   | 0.65          | \$ 30,936,518           |
| <b>Total</b>                                       | <b>100.01</b> | <b>\$ 4,782,085,654</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 | 9.24% | 3.49% | 6.07% | 8.92% | 11.97% | 15.28% | 8.25% | 31.55% | -2.28% | 10.02% | 19.87% |        | 209.42%       |
| 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%  | 5.39%  | 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.