

July 2025

Fund type  
Balanced - At least 75% local

Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Pablo Escapa

Fund net assets \$ 12,512,838,814
Fund Inception Date Febrero 2019
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Up to 1 working day
Fund's Custodian Banco de Valores S.A.
Management Fees 2.50% annual
Annual fees proportional to the period of stay
Custodian Fees 0.075% + yearly VAT
Entry and Exit load None
Minimum investment \$ 1,000.00
Rating A+c(arg)
Bloomberg Code
ISIN Code ARBVAL6211Z2
CVSA Code 14581.0

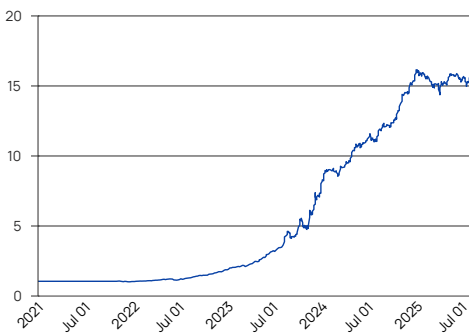
Contact information info@deltaam.com.ar deltaam.com.ar
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Objective

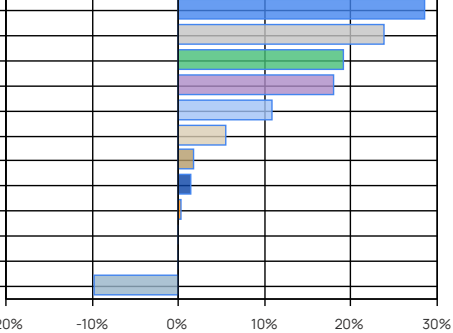
Delta Gestión VI es un fondo de renta mixta que busca ser una alternativa para aquellos inversores que deseen delegar la gestión del timing de inversión entre activos de renta fija y renta variable. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en CEDEARs de activos globales o bonos argentinos (tanto soberanos como corporativos) en dólares

Performance	A Share Retail
Month	2.16%
Year to date	1.61%
Last year	39.26%
Last three years annualized	130.00%
Last five years annualized	71.50%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	28.50	\$ 3,566,107,147
ARS Fixed Sovereign Bonds	23.81	\$ 2,979,124,738
Stocks	19.20	\$ 2,402,381,641
Dual (Fixed/TAMAR) Sovereign Bonds	18.03	\$ 2,255,700,000
Inflation-Linked Sovereign Bonds	10.94	\$ 1,368,946,815
USD Sovereign Bonds	5.59	\$ 699,623,150
CEDEARs	1.80	\$ 225,143,750
Cash and Equivalents	1.40	\$ 175,057,305
ABS	0.28	\$ 35,006,955
Extranjero NC	0.07	\$ 8,786,730
USD Corporate Bonds	0.05	\$ 6,803,583
Other Net Assets*	-9.67	\$ -1,209,843,001
Total	100.00	\$ 12,512,838,814

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.  
The fund has Rofex dollar futures sold

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	3.84%	-3.98%	-1.72%	0.48%	4.95%	-3.76%	2.16%						1.61%
2024	21.22%	-0.54%	3.74%	8.39%	9.21%	2.09%	0.97%	9.32%	-1.32%	9.53%	9.67%	5.77%	109.16%
2023	9.24%	3.49%	6.07%	8.92%	11.97%	15.28%	8.25%	31.55%	-2.28%	10.02%	19.87%	25.99%	289.82%
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%
Avg.	7.67%	-0.02%	2.38%	4.81%	5.77%	1.95%	4.19%	11.93%	0.96%	6.49%	9.16%	10.30%	

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.