Delta Gestión VI

E share

March 2025

Fund type Renta Mixta - Al menos 75% Local

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

Fund net assets \$13,814,922,821

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 \$ 20,000,000,000.00

Rating A+c(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 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.

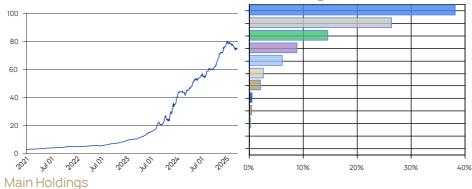
| Performance | E Share Minimum amount |
|-----------------------------|---------------------------|
| Month | -1.72% |
| Year to date | -1.97% |
| Last year | 66.01% |
| Last three years annualized | 141.73% |
| Last five yearss annualized | 115.41% |

Main Holdings

%

Amount

Share Evolution



Area / Asset Type

| AlearAsseriype | 20 | Amount |
|--|--------|------------------|
| ARS Sovereign Bills | 38.16 | \$5,271,646,900 |
| Inflation-Linked Sovereign Bonds | 26.36 | \$3,641,042,472 |
| Stocks | 14.58 | \$2,014,264,599 |
| ARS Fixed Sovereign Bonds | 8.88 | \$1,227,237,500 |
| USD Sovereign Bonds | 6.07 | \$839,104,535 |
| Bonos Soberano USD-Linked Fija | 2.61 | \$360,473,796 |
| CEDEARs | 2.09 | \$288,556,920 |
| Other Net Assets* | 0.50 | \$68,603,771 |
| Cash and Equivalents | 0.41 | \$56,428,158 |
| ABS | 0.23 | \$ 31,882,351 |
| USD Corporate Bonds | 0.06 | \$8,436,386 |
| Extranjero NC | 0.05 | \$7,245,433 |
| Total | 100.00 | \$13,814,922,821 |
| her 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 | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|------|--------|--------|--------|-------|--------|--------|-------|--------|--------|--------|--------|--------|------------------|
| 2025 | 3.88% | -3.98% | -1.72% | | | | | | | | | | -1.97% |
| 2024 | 21.40% | -0.41% | 3.86% | 8.55% | 9.37% | 2.22% | 1.12% | 9.47% | -1.18% | 9.68% | 9.82% | 5.91% | 112.65% |
| 2023 | 9.40% | 3.62% | 6.21% | 9.05% | 12.14% | 15.44% | 8.40% | 31.74% | -2.15% | 10.18% | 20.03% | 26.15% | 296.30% |
| 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% |
| Avg. | 8.62% | 0.75% | 3.22% | 7.93% | 8.21% | 3.99% | 6.26% | 12.82% | 2.33% | 8.38% | 10.03% | 10.45% | |

Corresponds to the share value evolution (Minimum amount). 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.

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comision Nacional de Valores, in Spanish) (www.crw.gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [Socuritodies); a Depositary company. The distribution or reproduction in whole or in part of the information contrained herein is parts of Mutual Funds do not constitute deposits in [Roccuritales]; for the purpose of the Financial antities Law, not do they have any of the quarantees that any time, of the value of the information contrained herein is parts of Mutual Funds do not constitute deposits in financial entities. Law, not begin state of the information composition of laguiations and eposits in financial entities. Furthermore, §Scustodiar%] is prepared by Delta Asset Management S.A. and is based on information financial entities. Law, not be existent estimates contained berein is parts of the spanical test in the specific for a splicicable from assuming, implicity or explicitly, any commitment regarding in the information form is bown and/or sources considered reliable. The information form is the information form is bown and/or sources considered reliable. The information form is bown and/or sources considered reliable. The information form is bown and/or sources considered reliable. The information form is bown and/or sources considered reliable. The information form is bown and/or sources considered reliable. The information formation is bown and/or sources considered reliable. The information formation is bown and/or sources considered reliable. The information to reverse in constraint estimates contained berein in possible loss of investment feesions, and the use of information form inform

