

April 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 \$ 13,676,233,905
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

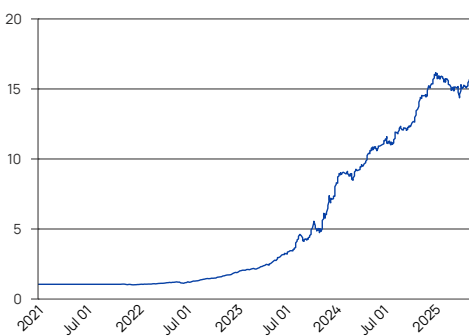
Contact information info@deltaam.com.ar deltaam.com.ar
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Objective

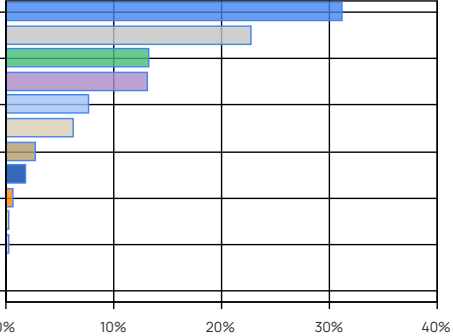
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. It invests at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks. The remaining 25% can be invested in global assets CEDEARs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

Performance	A Share Retail
Month	0.48%
Year to date	-1.53%
Last year	51.93%
Last three years annualized	133.69%
Last five years annualized	70.43%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Fixed Sovereign Bonds	31.22	\$ 4,269,724,400
Inflation-Linked Sovereign Bonds	22.78	\$ 3,115,573,194
Dual (Fixed/TAMAR) Sovereign Bonds	13.29	\$ 1,818,000,000
Stocks	13.11	\$ 1,793,112,211
ARS Sovereign Bills	7.62	\$ 1,042,224,000
USD Sovereign Bonds	6.23	\$ 852,604,216
Floating rate Sovereign Bonds	2.71	\$ 371,125,462
CEDEARs	1.83	\$ 250,360,530
Other Net Assets*	0.59	\$ 81,264,550
Cash and Equivalents	0.29	\$ 39,652,354
ABS	0.21	\$ 28,527,466
Extranjero NC	0.06	\$ 8,119,800
USD Corporate Bonds	0.04	\$ 5,945,721
Total	99.98	\$ 13,676,233,905

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%	3.77%								2.18%
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%	5.53%	3.38%	4.70%	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.

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