

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 RJDGVIB AR
ISIN Code ARBVAL621201
CVSA Code 14582.0

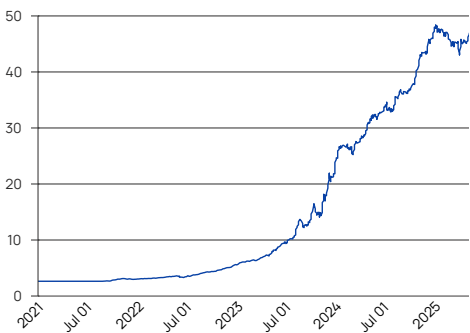
Contact information info@deltaam.com.ar deltaam.com.ar
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Objective

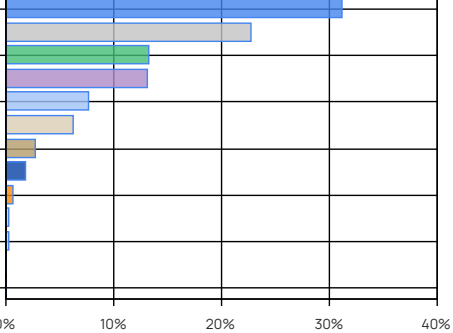
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. It invests at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks. The remaining 25% can be invested in global assets CEDEARs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

Performance	B Share Institutional
Month	0.48%
Year to date	-1.52%
Last year	52.66%
Last three years annualized	135.16%
Last five years annualized	76.61%

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	3.86%	-3.98%	-1.72%	0.48%	3.77%								2.19%
2024	21.29%	-0.48%	3.79%	8.46%	9.28%	2.14%	1.03%	9.38%	-1.26%	9.60%	9.73%	5.83%	110.64%
2023	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%	31.63%	-2.22%	10.09%	19.94%	26.06%	292.57%
2022	4.13%	0.99%	3.88%	6.30%	2.77%	-3.78%	9.63%	6.92%	7.50%	6.47%	9.63%	9.79%	85.43%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.97%	5.00%	7.03%	0.49%	-0.21%	13.79%
Avg.	7.72%	0.01%	2.42%	4.84%	5.57%	3.43%	4.75%	12.23%	2.25%	8.30%	9.95%	10.37%	

Corresponds to the share value evolution (Institutional). 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.