

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 \$ 20,000,000,000.00
Rating A+c(arg)
Bloomberg Code DGEST6E AR
ISIN Code ARBVAL621235
CVSA Code 14585.0

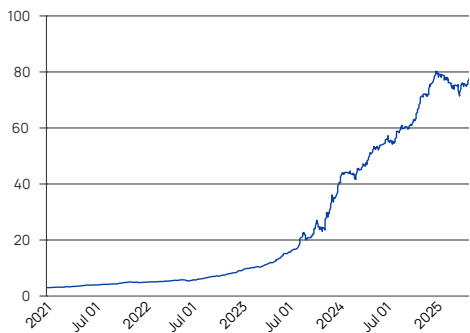
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Objective

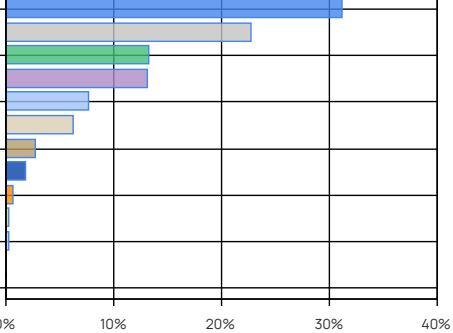
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. It invests at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks. The remaining 25% can be invested in global assets CEDEARs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

Performance	E Share Minimum amount
Month	0.48%
Year to date	-1.50%
Last year	53.66%
Last three years annualized	137.17%
Last five years annualized	103.90%

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	3.88%	-3.98%	-1.72%	0.48%	3.77%								2.21%
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%	6.44%	7.32%	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. 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.