

May 2025

Fund type
Balanced - At least 75% local

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

Table with fund details: Fund net assets (\$13,625,102,949), 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)

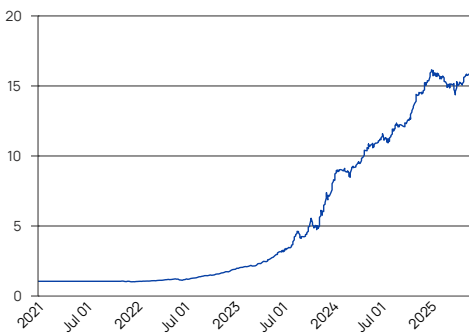
Table with contact information: Contact information, info@deltaam.com.ar, deltaam.com.ar

Objective

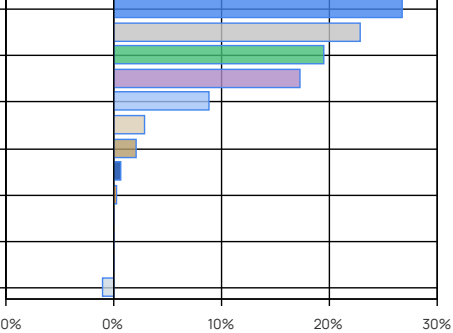
Delta Gestión VI es un fondo de renta mixta que busca ser una alternativa para aquellos inversores que deseen delegar la gestión del timing de inversión entre activos de renta fija y renta variable. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las 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.

Table with performance metrics: Performance, A Share Retail. Rows include Month (4.95%), Year to date (3.35%), Last year (46.01%), Last three years annualized (135.37%), Last five years annualized (72.09%).

Share Evolution



Main Holdings



Main Holdings

Table with Main Holdings: Area / Asset Type, %, Amount. Rows include ARS Fixed Sovereign Bonds (26.79%), ARS Sovereign Bills (22.85%), Inflation-Linked Sovereign Bonds (19.51%), Stocks (17.29%), Dual (Fixed/TAMAR) Sovereign Bonds (8.80%), Floating rate Sovereign Bonds (2.83%), CEDEARs (2.05%), Cash and Equivalents (0.60%), ABS (0.23%), Extranjero NC (0.06%), USD Corporate Bonds (0.04%), USD Sovereign Bonds (0.03%), Other Net Assets* (-1.08%).

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

Historical performance

Table with historical performance: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows include 2025, 2024, 2023, 2022, 2021, and Avg.

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.