

May 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 \$ 13,625,102,949
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 RJDGVIB AR
ISIN Code ARBVAL621201
CVSA Code 14582.0

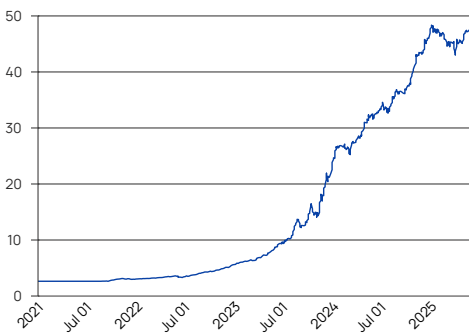
Contact information info@deltaam.com.ar deltaam.com.ar
--

Objective

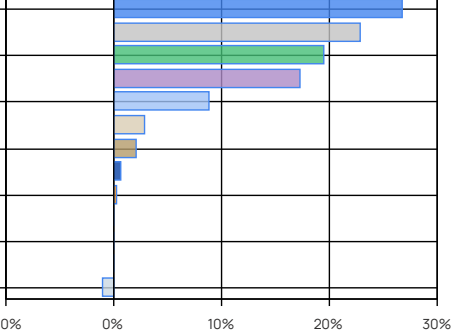
Delta Gestión VI es un fondo de renta mixta que busca ser una alternativa para aquellos inversores que deseen delegar la gestión del timing de inversión entre activos de renta fija y renta variable. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las 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	B Share Institutional
Month	4.95%
Year to date	3.36%
Last year	46.62%
Last three years annualized	136.81%
Last five years annualized	78.33%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Fixed Sovereign Bonds	26.79	\$ 3,650,601,600
ARS Sovereign Bills	22.85	\$ 3,113,688,000
Inflation-Linked Sovereign Bonds	19.51	\$ 2,658,038,058
Stocks	17.29	\$ 2,356,458,439
Dual (Fixed/TAMAR) Sovereign Bonds	8.80	\$ 1,199,000,000
Floating rate Sovereign Bonds	2.83	\$ 385,854,565
CEDEARs	2.05	\$ 279,182,200
Cash and Equivalents	0.60	\$ 81,483,274
ABS	0.23	\$ 30,744,602
Extranjero NC	0.06	\$ 7,932,870
USD Corporate Bonds	0.04	\$ 5,970,710
USD Sovereign Bonds	0.03	\$ 3,484,914
Other Net Assets*	-1.08	\$ -147,336,283
Total	100.00	\$ 13,625,102,949

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%	4.95%								3.36%
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%	5.81%	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.