

Delta Gestión VI

A share



July 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
\$ 12,512,838,814

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

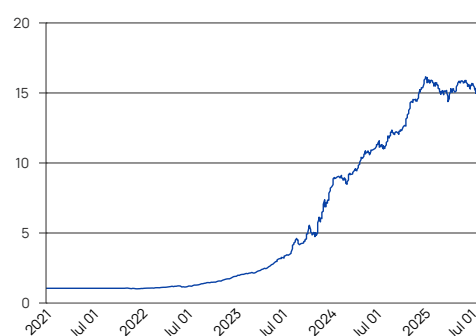
Contact information
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Objective

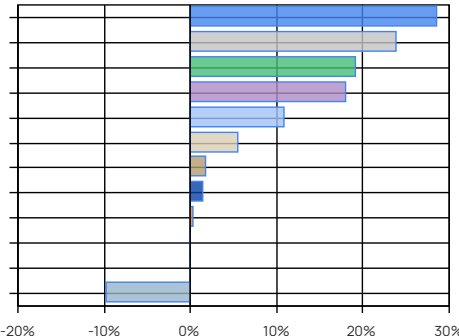
Delta Gestión VI es un fondo de renta mixta que busca ser una alternativa para aquellos inversores que deseen delegar la gestión del timing de inversión entre activos de renta fija y renta variable. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las 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	A Share Retail
Month	-0.33%
Year to date	-0.87%
Last year	35.87%
Last three years annualized	128.12%
Last five years annualized	70.66%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	28.50	\$ 3,566,107,147
ARS Fixed Sovereign Bonds	23.81	\$ 2,979,124,738
Stocks	19.20	\$ 2,402,381,641
Dual (Fixed/TAMAR) Sovereign Bonds	18.03	\$ 2,255,700,000
Inflation-Linked Sovereign Bonds	10.94	\$ 1,368,946,815
USD Sovereign Bonds	5.59	\$ 699,623,150
CEDEARs	1.80	\$ 225,143,750
Cash and Equivalents	1.40	\$ 175,057,305
ABS	0.28	\$ 35,006,955
Extranjero NC	0.07	\$ 8,786,730
USD Corporate Bonds	0.05	\$ 6,803,583
Other Net Assets*	-9.67	\$ -1,209,843,001
Total	100.00	\$ 12,512,838,814

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%	4.95%	-3.76%	-0.33%						-0.87%
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%	5.77%	1.95%	3.69%	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.