

Delta Gestión VI

A share



August 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
\$ 9,012,420,849

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

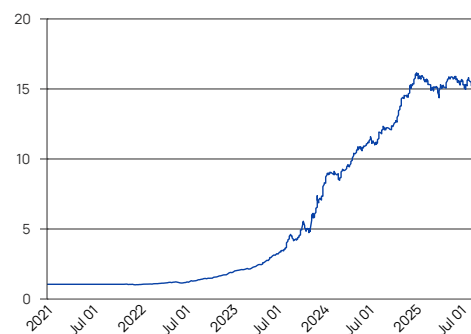
Contact information
info@deltaam.com.ar
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Objective

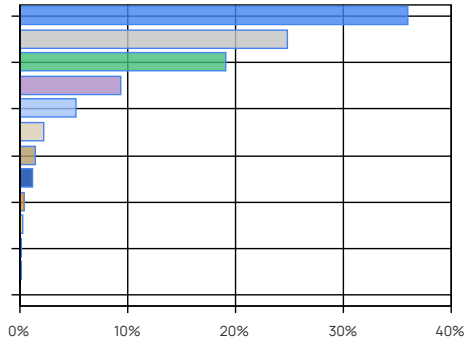
Delta Gestión VI is a balanced fund designed as an alternative for investors looking to delegate the timing decisions between fixed income and equity investments. The fund's portfolio allocates at least 75% to the best investment alternatives within peso-denominated bond curves (including the USD-linked universe) and Argentine equities, while the remaining 25% may be invested in CEDEARs of global assets or Argentine bonds (both sovereign and corporate) denominated in U.S. dollars.

Performance	A Share Retail
Month	-4.22%
Year to date	-2.68%
Last year	22.01%
Last three years annualized	121.76%
Last five years annualized	70.03%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	36.03	\$ 3,247,111,304
Dual (Fixed/TAMAR) Sovereign Bonds	24.85	\$ 2,239,260,750
ARS Stocks	19.05	\$ 1,717,119,485
ARS Fixed Sovereign Bonds	9.30	\$ 838,397,429
Cash and Equivalents	5.14	\$ 463,025,735
Repos and Collateralized placements	2.22	\$ 200,000,000
CEDEARs	1.41	\$ 127,165,900
Other Net Assets*	1.18	\$ 105,965,452
ARS Floating Rate ABS	0.39	\$ 34,974,361
ARS Fixed Sovereign Bills	0.23	\$ 20,816,954
Foreign NC	0.09	\$ 8,352,272
USD Corporate Bonds	0.08	\$ 6,801,449
USD Sovereign Bonds	0.04	\$ 3,429,757
Total	100.01	\$ 9,012,420,849

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

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%	2.16%	-4.22%	-1.77%				-4.40%
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%	4.19%	8.70%	0.41%	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.