

Delta Gestión VI

B 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
RJDGVIB AR

ISIN Code
ARBVAL621201

CVSA Code
14582.0

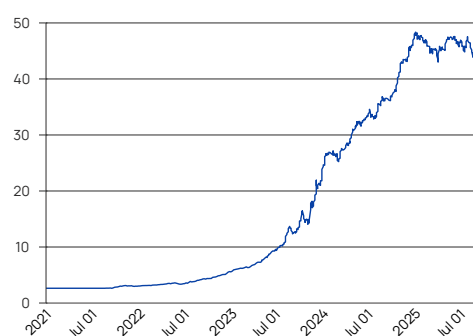
Contact information
info@deltaam.com.ar
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Objective

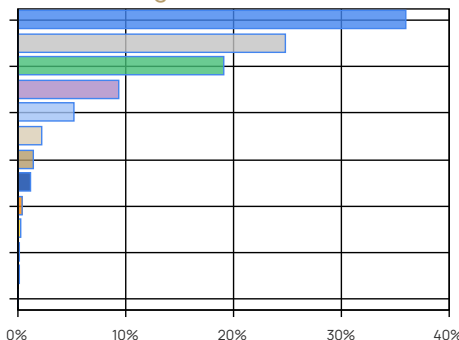
Delta Gestión VI is a balanced fund designed as an alternative for investors looking to delegate the timing decisions between fixed income and equity investments. The fund's portfolio allocates at least 75% to the best investment alternatives within peso-denominated bond curves (including the USD-linked 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	B Share Institutional
Month	-4.22%
Year to date	-2.67%
Last year	22.31%
Last three years annualized	122.99%
Last five years annualized	76.19%

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	3.86%	-3.98%	-1.72%	0.48%	4.95%	-3.76%	2.16%	-4.22%	-1.77%				-4.39%
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%	1.99%	4.23%	8.94%	1.45%	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.