Delta Gestión VI

A share

September 2025

Fund type
Balanced - At least 75% local

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.

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

Fund net assets
$ 7,919,848,329

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

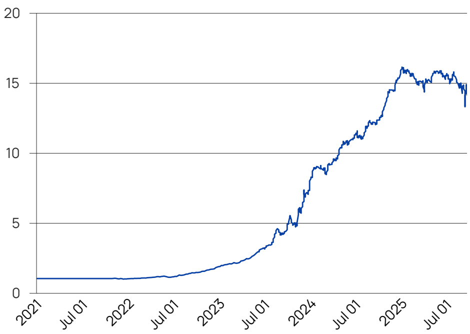
ISIN Code
ARBVAL6211Z2

CVSA Code
14581.0

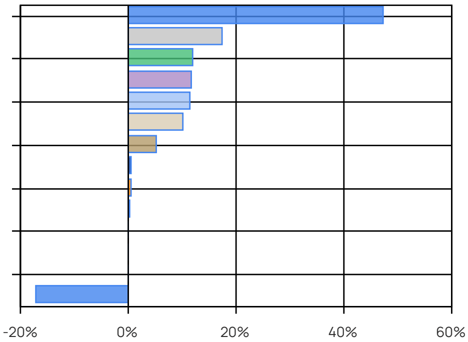
Contact information
info@deltaam.com.ar
deltaam.com.ar

Performance	A Share Retail
Month	-8.44%
Year to date	-10.90%
Last year	13.20%
Last three years annualized	110.25%
Last five yearss annualized	67.06%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	47.39	$ 3,753,031,287
USD-Linked Sovereign Bonds	17.49	$ 1,385,039,476
Dual (Fixed/TAMAR) Sovereign Bonds	12.04	$ 953,325,000
ARS Stocks	11.78	$ 932,831,904
ARS Fixed Sovereign Bonds	11.38	$ 901,500,000
Repos and Collateralized placements	10.10	$ 800,000,000
Cash and Equivalents	5.27	$ 417,661,142
CEDEARs	0.57	$ 45,491,270
ARS Floating Rate ABS	0.49	$ 38,542,618
ARS Fixed Sovereign Bills	0.27	$ 21,607,439
Foreign NC	0.11	$ 8,397,300
USD Corporate Bonds	0.10	$ 7,741,898
USD Sovereign Bonds	0.04	$ 3,447,309
Other Net Assets*	-17.03	$ -1,348,768,314
Total	100.00	$ 7,919,848,329

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%	2.16%	-4.22%	-8.44%				-10.90%
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%	-0.92%	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.

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comisión Nacional de Valores, in Spanish) (www.cnv.gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and Banco de Valores S.A. as Depositary company. The distribution or reproduction in whole or in partof the information contained herein is prohibited. Investments in shares of Mutual Funds do not constitute deposits in Banco de Valores S.A. for the purposes of the Financial Entities Law, nor do they have any of the guarantees that such sight or term deposits may enjoy according to the applicable legislation and regulations on deposits in financial entities. Furthermore, Banco de Valores S.A. is prevented by regulations of the Central Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, at any time, of the value of the invested capital, the yield, the redemption value of the shares, or the provision of liquidity for this purpose. This report has been prepared by Delta Asset Management S.A. and is based on information from its own and/or sources considered reliable. The information, opinions, and estimates contained herein are subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, or needs of the recipients to whom it is addressed have not been taken into consideration. Delta Asset Management S.A. in no way assures and/or guarantees the results of investments in its Mutual Funds, as these results are subject to sovereign, commercial, exchange rate, and other investment risks, including the possible loss of investment. This document has been prepared for informational purposes only, does not constitute an invitation to invest in our Mutual Funds, and does not provide any type of investment recommendation, legal, tax, or other advice. Nothing contained herein should be considered for making investments or investment decisions, and the use of the information provided is the sole responsibility of the reader. Before making any investment decision, the reader should obtain professional, independent, adequate, and specific advice, including consideration of all the information contained in the management regulations of our Mutual Funds, which are available on the National Securities Commission (CNV or Comisión Nacional de Valores, in Spanish) website (www.cnv.gov.ar). Past performance does not guarantee future returns.