

September 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 \$ 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 RJDGVB AR
ISIN Code ARBVAL621201
CVSA Code 14582.0

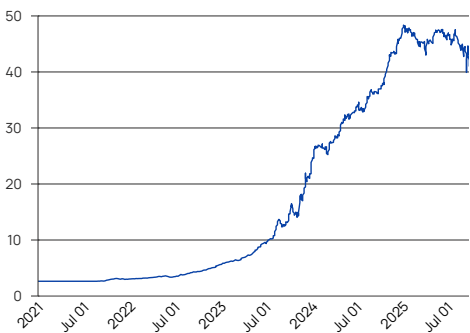
Contact information info@deltaam.com.ar deltaam.com.ar
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Objective

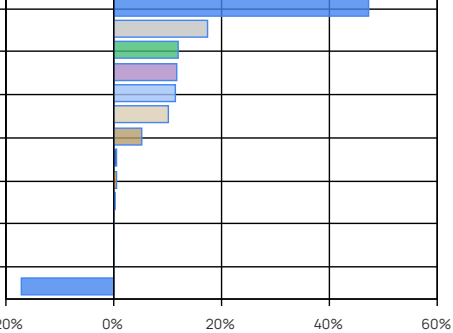
Delta Gestión VI is a balanced fund designed as an alternative for investors looking to delegate the timing decisions between fixed income and equity investments. The fund's portfolio allocates at least 75% to the best investment alternatives within peso-denominated bond curves (including the USD-linked 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	-8.44%
Year to date	-10.89%
Last year	13.42%
Last three years annualized	111.37%
Last five years annualized	73.11%

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	3.86%	-3.98%	-1.72%	0.48%	4.95%	-3.76%	2.16%	-4.22%	-8.44%				-10.89%
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%	0.11%	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.