

Delta Gestión VI

E share



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
\$ 20,000,000,000.00

Rating
A+c(arg)

Bloomberg Code
DGEST6E AR

ISIN Code
ARBVAL621235

CVSA Code
14585.0

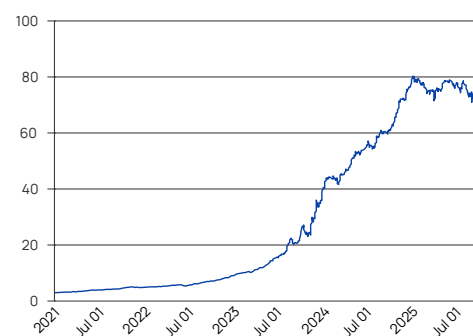
Contact information
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Objective

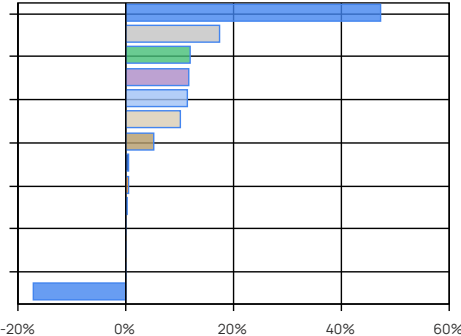
Delta Gestión VI is a balanced fund designed as an alternative for investors looking to delegate the timing decisions between fixed income and equity investments. The fund's portfolio allocates at least 75% to the best investment alternatives within peso-denominated bond curves (including the USD-linked 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	E Share Minimum amount
Month	-8.44%
Year to date	-10.87%
Last year	13.70%
Last three years annualized	112.89%
Last five years annualized	91.34%

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	3.88%	-3.98%	-1.72%	0.48%	4.95%	-3.76%	2.16%	-4.22%	-8.44%				-10.87%
2024	21.40%	-0.41%	3.86%	8.55%	9.37%	2.22%	1.12%	9.47%	-1.18%	9.68%	9.82%	5.91%	112.65%
2023	9.40%	3.62%	6.21%	9.05%	12.14%	15.44%	8.40%	31.74%	-2.15%	10.18%	20.03%	26.15%	296.30%
2022	4.21%	1.05%	3.97%	6.38%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%	9.72%	9.87%	87.20%
2021	4.19%	3.47%	3.75%	7.75%	8.47%	2.02%	5.81%	3.04%	5.08%	7.11%	0.57%	-0.13%	64.37%
Avg.	8.62%	0.75%	3.22%	6.44%	7.56%	2.44%	5.44%	9.41%	0.18%	8.38%	10.03%	10.45%	

Corresponds to the share value evolution (Minimum amount). 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.