

October 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 \$ 9,422,371,803
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 ARVAL6211Z2
CVSA Code 14581.0

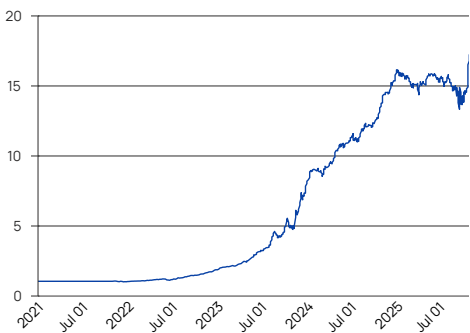
Contact information info@deltaam.com.ar deltaam.com.ar
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Objective

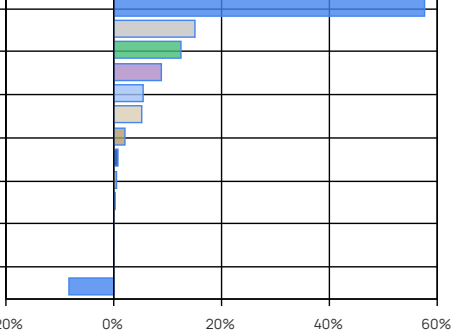
Delta Gestión VI is a balanced fund designed as an alternative for investors looking to delegate the timing decisions between fixed income and equity investments. The fund's portfolio allocates at least 75% to the best investment alternatives within peso-denominated bond curves (including the USD-linked 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	A Share Retail
Month	26.08%
Year to date	12.34%
Last year	30.31%
Last three years annualized	122.48%
Last five years annualized	74.98%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	57.64	\$ 5,431,272,432
ARS Stocks	14.94	\$ 1,407,256,073
ARS Fixed Sovereign Bonds	12.43	\$ 1,170,787,209
USD-Linked Corporate Bonds	8.81	\$ 830,546,183
Dual (Fixed/TAMAR) Sovereign Bonds	5.55	\$ 522,671,168
Repos and Collateralized placements	5.31	\$ 500,000,000
Cash and Equivalents	2.04	\$ 192,158,705
CEDEARs	0.65	\$ 60,912,010
ARS Floating Rate ABS	0.40	\$ 38,044,103
ARS Fixed Sovereign Bills	0.24	\$ 22,938,079
Foreign NC	0.09	\$ 8,615,813
USD Corporate Bonds	0.06	\$ 5,503,182
USD Sovereign Bonds	0.04	\$ 4,104,160
Other Net Assets*	-8.20	\$ -772,437,313
Total	100.00	\$ 9,422,371,803

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%	26.08%			12.34%
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%	10.41%	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.