Delta Gestión VI

B share

Delta Asset Management

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.

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
RJDGVIB AR

ISIN Code
ARBVAL621201

CVSA Code
14582.0

Contact information
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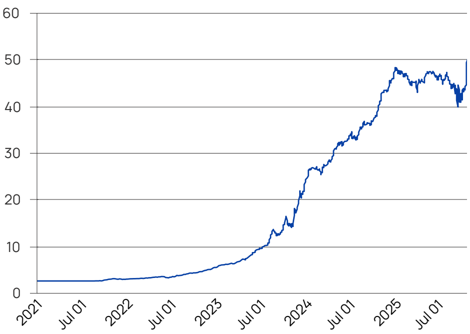
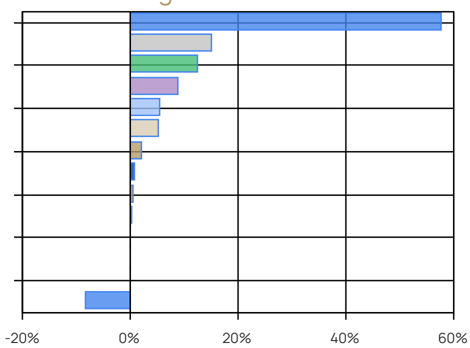
Performance	B Share Institutional
Month	26.08%
Year to date	12.36%
Last year	30.48%
Last three years annualized	123.62%
Last five yearss annualized	81.33%

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	3.86%	-3.98%	-1.72%	0.48%	4.95%	-3.76%	2.16%	-4.22%	-8.44%	26.08%			12.36%
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%	11.85%	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.

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