

June 2025

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets \$ 4,731,420,062
Fund Inception Date Septiembre 2021
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Up to 1 working day
Fund's Custodian Banco de Valores S.A.
Management Fees 0.80% 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 N/A
Bloomberg Code DGESXIE AR
ISIN Code ARBVAL6226B1
CVSA Code 24302.0

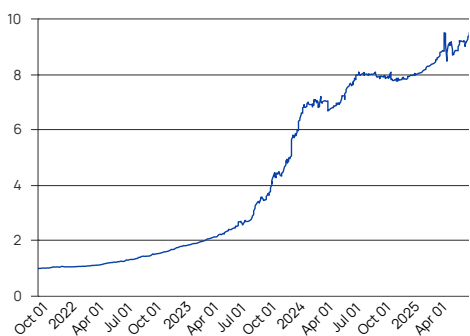
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Objective

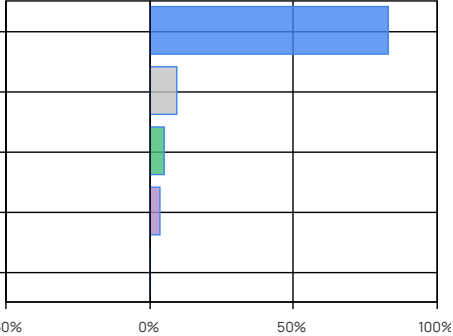
Delta Gestión XI es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano plazo. Para tal fin, Delta Gestión XI invierte al menos un 75% en instrumentos de renta fija argentina dólar-linked (con sesgo a créditos privados); pudiendo invertir el 25% restante en bonos corporativos argentinos en dólares

Performance	E Share Institutional
Month	2.08%
Year to date	18.17%
Last year	21.00%
Last three years annualized	92.93%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	82.64	\$ 3,910,173,516
USD Corporate Bonds	9.21	\$ 435,998,423
Cash and Equivalents	5.10	\$ 241,135,475
Repos and Collateralized Placements	3.17	\$ 150,000,000
Other Net Assets*	-0.12	\$ -5,887,352
Total	100.00	\$ 4,731,420,062

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	1.45%	3.11%	5.59%	2.78%	1.97%	2.08%	1.17%						19.55%
2024	14.65%	1.75%	0.88%	-2.45%	6.11%	6.50%	2.91%	0.34%	-1.57%	-1.61%	1.17%	1.20%	32.84%
2023	4.14%	4.49%	6.91%	4.56%	8.40%	12.08%	1.11%	24.73%	7.19%	21.69%	8.95%	24.10%	228.72%
2022	1.05%	1.53%	2.75%	6.10%	4.36%	5.78%	2.96%	7.61%	4.86%	5.01%	5.65%	7.97%	71.82%
2021									0.23%	2.32%	2.84%	0.61%	6.11%
Avg.	5.32%	2.72%	4.03%	2.75%	5.21%	6.61%	2.04%	10.89%	2.68%	6.86%	4.65%	8.47%	

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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