

June 2024

Fund type  
Fixed Income - USD-Linked

Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

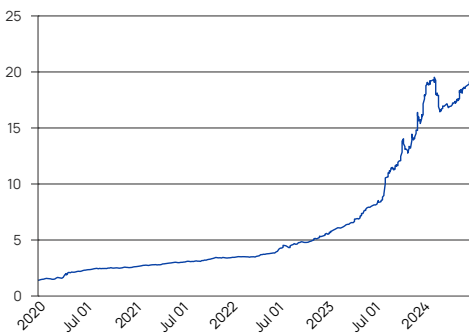
Fund net assets \$ 20,169,395,008
Fund Inception Date Agosto 2019 (*)
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Up to 1 working day
Fund's Custodian Banco de Valores S.A.
Management Fees 2.30% annual Annual fees proportional to the period of stay
Custodian Fees 0.10% + yearly VAT
Entry and Exit load None
Minimum investment \$ 1,000.00
Rating AA-f(arg)
Bloomberg Code DGEST9A AR
ISIN Code ARBVAL621P58
CVSA Code 15549.0
Contact information info@deltaam.com.ar deltaam.com.ar

Objective

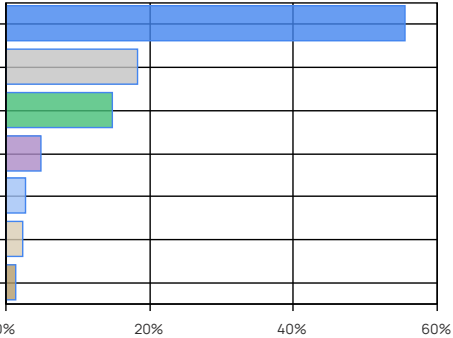
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with corporate bias), and the remaining 25% may be invested in Argentine corporate bonds in dollars among those with the best credit quality.

Performance	A Share Retail
Month	5.77%
Year to date	18.53%
Last year	135.49%
Last three years annualized	85.30%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	55.59	\$ 11,211,296,514
USD Corporate Bonds	18.31	\$ 3,693,217,269
USD-Linked Promissory Notes	14.86	\$ 2,996,287,651
Cash and Equivalents	4.91	\$ 989,955,505
ARS Fixed Corporate Bonds	2.71	\$ 547,115,250
Other Net Assets*	2.34	\$ 472,522,818
Repos and Collateralized Placements	1.28	\$ 259,000,000
Total	100.00	\$ 20,169,395,008

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.  
The fund is hedged with Rofex dollar futures

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	16.91%	-5.23%	-5.15%	1.58%	4.99%	5.77%							18.53%
2023	7.21%	2.93%	5.71%	6.38%	11.61%	5.96%	4.95%	30.66%	4.40%	12.61%	6.09%	16.16%	191.54%
2022	2.65%	-0.33%	-0.83%	7.03%	2.24%	6.63%	11.14%	3.83%	3.26%	1.05%	5.59%	7.50%	61.80%
2021	4.29%	1.51%	1.14%	4.11%	3.21%	0.47%	2.74%	-0.17%	4.35%	4.88%	1.13%	0.24%	31.53%
2020	15.44%	-3.32%	4.16%	31.66%	6.23%	4.88%	5.41%	0.14%	1.66%	1.45%	1.00%	1.80%	90.90%
Avg.	9.30%	-0.89%	1.01%	10.15%	5.66%	4.74%	6.06%	8.61%	3.42%	5.00%	3.45%	6.43%	

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.

(\*) Re-launch date

