

September 2022

Fund type  
Renta Fija - Dollar-Linked

## Fund information

Investment Team Co-Heads  
Damián Lorenzo  
Matías Cremaschi, CFA

Portfolio Managers  
Damián Lorenzo

Fund net assets  
\$ 6,392,313,252

Fund Inception Date  
Agosto 2019 (\*)

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 2 business days

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
2.30% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment<sup>1</sup>  
\$ 1,000.00

Rating  
AAf(arg)

Bloomberg Code  
DGEST9A AR

ISIN Code  
ARBVAL621P58

CVSA Code  
15549.0

Contact information  
3752-7500  
info@deltaam.com.ar

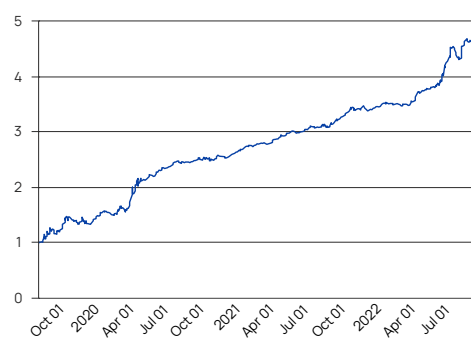
deltaam.com.ar

## Objective

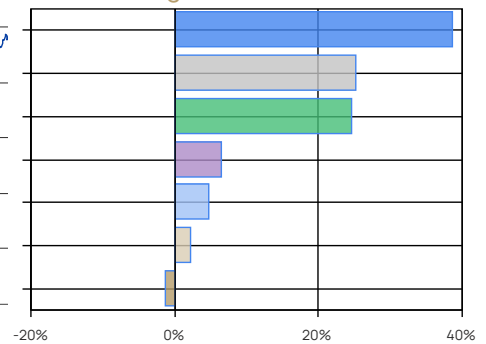
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) over the medium term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (both sovereign and corporate) and/or peso fixed income instruments hedged by dollar futures on Rofex; the remaining 25% may be invested in Argentine corporate bonds in dollars among those with the best credit quality. The target duration of the fund is 1.5 years. Redemption payment: up to 2 business days.

Performance	A Share Retail
Month	3.26%
Year to date	41.06%
Last year	49.97%
Last three years annualized	61.18%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	38.63	\$ 2,469,456,726
Corporate Bonds in USD Fixed Rate	25.09	\$ 1,604,102,665
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	24.54	\$ 1,568,425,846
Dollar Notes	6.35	\$ 405,668,044
Sovereign Bills in Pesos CER Fixed rate	4.63	\$ 296,001,200
Cash and Equivalents	2.16	\$ 137,927,783
Other Net Assets	-1.40	\$ -89,269,011
<b>Total</b>	<b>100.00</b>	<b>\$ 6,392,313,252</b>

Other Net Assets: net assets pending settlement  
Cash and cash equivalents: Includes cash, receivables, etc.

## Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.03%	0.00%	-0.01%	0.07%	0.02%	0.07%	0.11%	0.04%	0.03%				0.41%
2021	0.04%	0.02%	0.01%	0.04%	0.03%	0.00%	0.03%	0.00%	0.04%	0.05%	0.01%	0.00%	0.32%
2020	0.15%	-0.03%	0.04%	0.32%	0.06%	0.05%	0.05%	0.00%	0.02%	0.01%	0.01%	0.02%	0.91%
2019								0.15%	0.00%	0.27%	-0.06%	0.00%	0.36%
<b>Avg.</b>	<b>0.07%</b>	<b>-0.01%</b>	<b>0.01%</b>	<b>0.14%</b>	<b>0.04%</b>	<b>0.04%</b>	<b>0.06%</b>	<b>0.05%</b>	<b>0.02%</b>	<b>0.11%</b>	<b>-0.01%</b>	<b>0.01%</b>	

Corresponds to the share value evolution (Retail). Last 4 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.