Delta Gestión IX A share

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 stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment¹ \$1,000.00

Rating AAf(arg)

Bloomberg Code DGEST9A AR

ISIN Code ARBVAL621P58

CVSA Code 15549 0

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

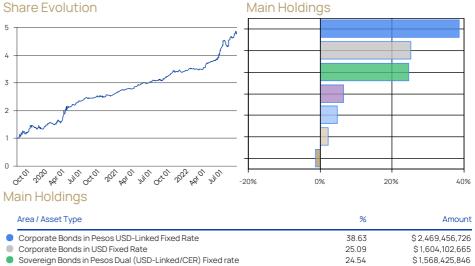
deltaam.com.ar

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 yearss annualized | N/A |

Share Evolution



Other Net Assets Total

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

Sovereign Bills in Pesos CER Fixed rate

Historical performance

Dollar Notes

Cash and Equivalents

| Year | Jan | Feb | Mar | Apr | Мау | 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% |
| Avg. | 0.07% | -0.01% | 0.01% | 0.14% | 0.04% | 0.04% | 0.06% | 0.05% | 0.02% | 0.11% | -0.01% | 0.01% | |

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

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares deposits in Banco de Valores S.A. (a mutor de valores S.A. (a mutor all control according to Financial Entitibies aw and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Allos Banco de Valores S.A. (a mutor de valores mator mator) in the invested management S.A. Tabased on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomplete All ophicinas, projections and estimates constitute at the judgment of the author as of the date of publication and are syninestor. This document does not provide any investor. This document does not provide any investor mutual funds shares estimates considered therein in the source prepared without datain provide herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide any investor mutual funds shares shore deciding on any investor. This document does not provide any investor mutual funds shares are there information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does are provide any investor mutual funds shares are allowed and prevalent does to provide any investor. This document does are provide as investorements are been prepared for metain the investment does on provide any investor. This document does are pr de Valores ment S.A.



6 35

4 63

2 16

-140

100.00

\$405,668,044

\$ 296 001 200

\$137 927 783

\$ -89 269 011

\$6 392 313 252