Delta Gestión IX

E 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 1.80% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment¹ \$1,000.00

Rating AAf(arg)

Bloomberg Code DGEST9E AR

ISIN Code ARBVAL621P90

CVSA Code 15553.0

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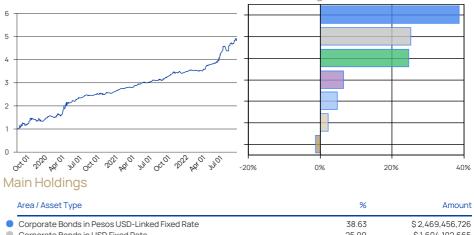
Objective

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	E Share Minimum amount
Month	3.30%
Year to date	41.59%
Last year	50.72%
Last three years annualized	61.86%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



То	tal	100.00	\$6,392,313,252
Of	ther Net Assets	-1.40	\$-89,269,011
Ca	ash and Equivalents	2.16	\$137,927,783
🔵 So	overeign Bills in Pesos CER Fixed rate	4.63	\$296,001,200
🔵 Do	ollar Notes	6.35	\$405,668,044
🔵 So	overeign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	24.54	\$1,568,425,846
C	orporate Bonds in USD Fixed Rate	25.09	\$1,604,102,665

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

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022 0	0.03%	0.00%	-0.01%	0.07%	0.02%	0.07%	0.11%	0.04%	0.03%				0.42%
2021 0	0.04%	0.02%	0.01%	0.04%	0.03%	0.01%	0.03%	0.00%	0.04%	0.05%	0.01%	0.00%	0.32%
2020 0	0.15%	-0.03%	0.04%	0.32%	0.06%	0.05%	0.05%	0.00%	0.02%	0.01%	0.01%	0.02%	0.92%
2019								0.15%	0.00%	0.27%	-0.06%	-0.01%	0.36%
Avg. 0	0.07%	-0.01%	0.02%	0.14%	0.04%	0.04%	0.06%	0.05%	0.02%	0.11%	-0.01%	0.01%	

Corresponds to the share value evolution (Minimum amount). 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 are not deposits in Banco de Valores S.A. (as mutual funds : soutodain) according to Financial Entitities Law and thus, do not bare are not fine guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. The index of the applicable legislation and regulations regarding deposits in financial institutions are not final institutions. The index of the applicable legislation and regulations regarding deposits in financial institutions. The index of south purpose. In or Financial Institutions and institution is institution and in the index of the applicable by sources considered reliable. The information contained herein meys the incomplete All options, projections and estimates constitute at hurbance institution to institution in mutual funds in the source metal endowing in the auchor as of the date of publication and are significant and the application and estimates consistent the ludgement of the auchor as of the date of publication and are significant and the application in the accument allows and the source and the antitian to investite mutual funds in the accument and the application provided and investment. The indocument does not provide any investment that be empropreed without data in the objectives, financial istuation or particular redox of any investment. The indocument does not provide any investment are so index of the information provide herein is the sole responsibility of the reader. Borne deciding on any investor. This document does not provide any investor in mutual funds by investores in the accenter as of the information provide herein is the sole responsibility of the reader. Borne deciding on any investor. This document does and pro

