

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

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

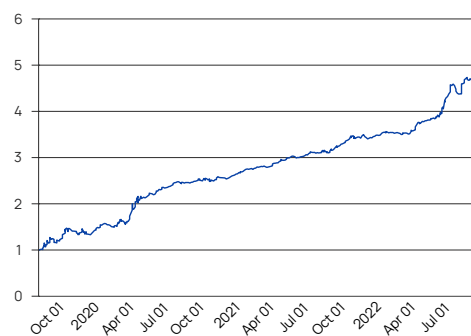
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Objective

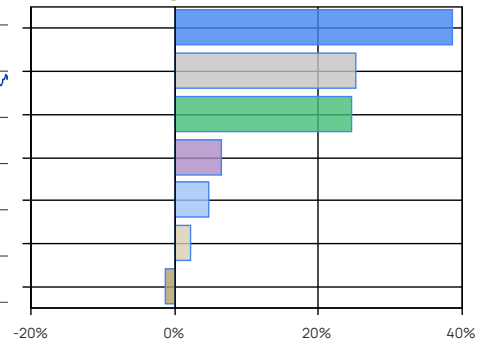
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) over the medium term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (both sovereign and 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 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
Total	100.00	\$ 6,392,313,252

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%				0.42%
2021	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	0.15%	-0.03%	0.04%	0.32%	0.06%	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.	0.07%	-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. 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.