

September 2022

Fund type
Renta Fija - Dollar-Linked

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Damián Lorenzo

Fund net assets
\$ 609,817,803

Fund Inception Date
Septiembre 2021

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.80% + 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
N/A

Bloomberg Code
DGESXIE AR

ISIN Code
ARBV6226B1

CVSA Code
24302.0

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

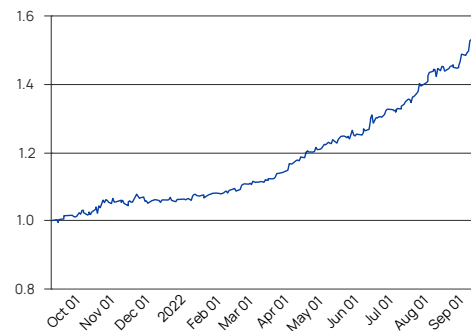
deltaam.com.ar

Objective

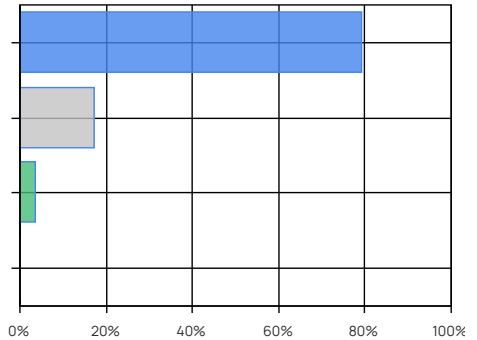
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income assets (mainly corporate) and/or peso fixed income instruments hedged by dollar futures on ROFEX. Redemption payment: up to 2 business days.

Performance	E Share Institutional
Month	4.86%
Year to date	43.44%
Last year	51.85%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Corporate Bonds in Pesos USD-Linked Fixed Rate	79.14	\$ 482,618,454
● Corporate Bonds in USD Fixed Rate	17.10	\$ 104,280,651
● Cash and Equivalents	3.68	\$ 22,467,064
● Other Net Assets	0.07	\$ 451,634
Total	99.99	\$ 609,817,803

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	0.01%	0.02%	0.03%	0.06%	0.04%	0.06%	0.03%	0.08%	0.05%				0.43%
2021									0.00%	0.02%	0.03%	0.01%	0.06%
Avg.	0.01%	0.02%	0.03%	0.06%	0.04%	0.06%	0.03%	0.08%	0.03%	0.02%	0.03%	0.01%	

Corresponds to the share value evolution (Institutional). Last 2 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.