

October 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  
\$ 6,742,031,003

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

Rating  
AAf(arg)

Bloomberg Code  
DGEST9E AR

ISIN Code  
ARBV621P90

CVSA Code  
15553.0

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

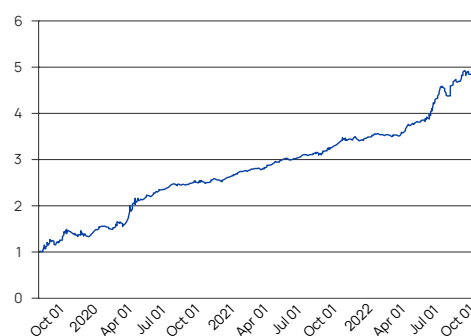
deltaam.com.ar

### Objective

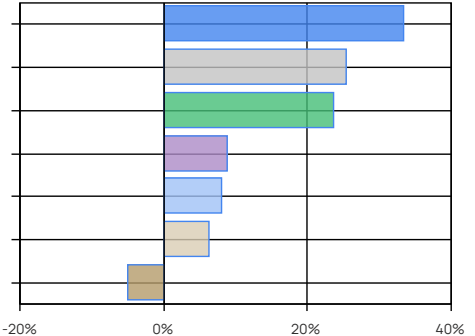
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) over the medium term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (both sovereign and 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	E Share Minimum amount
Month	1.10%
Year to date	43.14%
Last year	45.23%
Last three years annualized	50.05%
Last five years annualized	N/A

### Share Evolution



### Main Holdings



### Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	33.26	\$ 2,242,434,238
Corporate Bonds in USD Fixed Rate	25.26	\$ 1,703,252,573
Sovereign Bills in Pesos CER Fixed rate	23.59	\$ 1,590,568,599
Dollar Notes	8.74	\$ 588,934,196
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	8.06	\$ 543,609,144
Cash and Equivalents	6.16	\$ 415,032,053
Other Net Assets	-5.07	\$ -341,799,801
<b>Total</b>	<b>100.00</b>	<b>\$ 6,742,031,003</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	2.69%	-0.30%	-0.78%	7.07%	2.28%	6.68%	11.18%	3.87%	3.30%	1.10%			43.14%
2021	4.33%	1.55%	1.19%	4.15%	3.26%	0.51%	2.78%	-0.12%	4.40%	4.92%	1.17%	0.28%	32.19%
2020	15.47%	-3.29%	4.20%	31.71%	6.27%	4.92%	5.45%	0.18%	1.70%	1.49%	1.04%	1.85%	91.75%
2019								15.19%	0.14%	26.89%	-6.41%	-0.51%	36.28%
<b>Avg.</b>	<b>7.50%</b>	<b>-0.68%</b>	<b>1.53%</b>	<b>14.31%</b>	<b>3.93%</b>	<b>4.04%</b>	<b>6.47%</b>	<b>4.78%</b>	<b>2.38%</b>	<b>8.60%</b>	<b>-1.40%</b>	<b>0.54%</b>	

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.