# Delta Gestión IX

### E share

### 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 ARBVAL621P90

CVSA Code 15553.0

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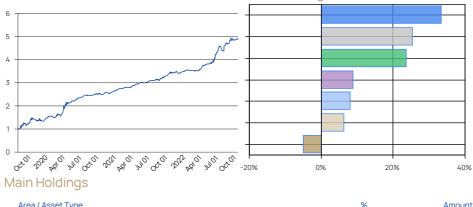
### Objective

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	1.10%
Year to date	43.14%
Last year	45.23%
Last three years annualized	50.05%
Last five yearss annualized	N/A

Main Holdings

### Share Evolution



AlearAsserType	20	Amount
<ul> <li>Corporate Bonds in Pesos USD-Linked Fixed Rate</li> </ul>	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
Total	100.00	\$6,742,031,003

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

### Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2.69%	-0.30%	-0.78%	7.07%	2.28%	6.68%	11.18%	3.87%	3.30%	1.10%			43.14%
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%
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%
							15.19%	0.14%	26.89%	-6.41%	-0.51%	36.28%
7.50%	-0.68%	1.53%	14.31%	3.93%	4.04%	6.47%	4.78%	2.38%	8.60%	-1.40%	0.54%	
	2.69% 4.33% 15.47%	2.69% -0.30% 4.33% 1.55% 15.47% -3.29%	2.69%         -0.30%         -0.78%           4.33%         1.55%         1.19%           15.47%         -3.29%         4.20%	2.69%         -0.30%         -0.78%         7.07%           4.33%         1.55%         1.19%         4.15%           15.47%         -3.29%         4.20%         31.71%	2.69%         -0.30%         -0.78%         7.07%         2.28%           4.33%         1.55%         1.19%         4.15%         3.26%           15.47%         -3.29%         4.20%         31.71%         6.27%	2.69%         -0.30%         -0.78%         7.07%         2.28%         6.68%           4.33%         1.55%         1.19%         4.15%         3.26%         0.51%           15.47%         -3.29%         4.20%         31.71%         6.27%         4.92%	2.69%         -0.30%         -0.78%         7.07%         2.28%         6.68%         11.18%           4.33%         1.55%         1.19%         4.15%         3.26%         0.51%         2.78%           15.47%         -3.29%         4.20%         31.71%         6.27%         4.92%         5.45%	2.69%         -0.30%         -0.78%         7.07%         2.28%         6.68%         11.18%         3.87%           4.33%         1.55%         1.19%         4.15%         3.26%         0.51%         2.78%         -0.12%           15.47%         -3.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%           15.47%         -5.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%	2.69%         -0.30%         -0.78%         7.07%         2.28%         6.68%         11.18%         3.87%         3.30%           4.33%         1.55%         1.19%         4.15%         3.26%         0.51%         2.78%         -0.12%         4.40%           15.47%         -3.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%         1.70%           15.47%         -0.29%         4.20%         0.17%         6.27%         4.92%         5.45%         0.18%         1.70%	2.69%         -0.30%         -0.78%         7.07%         2.28%         6.68%         11.18%         3.87%         3.30%         1.10%           4.33%         1.55%         1.19%         4.15%         3.26%         0.51%         2.78%         -0.12%         4.40%         4.92%           15.47%         -3.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%         1.70%         1.49%           15.47%         -5.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%         1.70%         1.49%	2.69%         -0.30%         -0.78%         7.07%         2.28%         6.68%         11.18%         3.87%         3.30%         1.10%           4.33%         1.55%         1.19%         4.15%         3.26%         0.51%         2.78%         -0.12%         4.40%         4.92%         1.17%           15.47%         -3.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%         1.70%         1.49%         1.04%           15.47%         -5.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%         1.70%         1.49%         1.04%	2.69%         -0.30%         -0.78%         7.07%         2.28%         6.68%         11.18%         3.87%         3.30%         1.10%         4.17%         0.28%           4.33%         1.55%         1.19%         4.15%         3.26%         0.51%         2.78%         -0.12%         4.40%         4.92%         1.17%         0.28%           15.47%         -3.29%         4.20%         31.71%         6.27%         4.92%         5.45%         0.18%         1.70%         1.49%         1.04%         1.85%           15.47%         -0.41%         -0.41%         -0.41%         -0.51%         15.19%         0.14%         26.89%         -6.41%         -0.51%

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.

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