Delta Gestión IX

B share

November 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 \$5,401,483,661

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 DGEST9B AR

ISIN Code ARBVAL621P66

CVSA Code 15550.0

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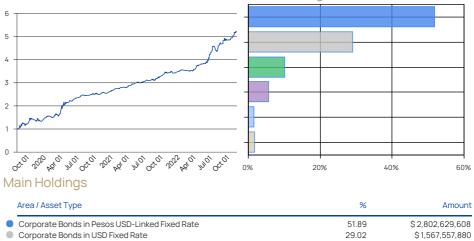
Objective

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 | B Share Institutional |
|-----------------------------|--------------------------|
| Month | 5.63% |
| Year to date | 51.20% |
| Last year | 51.63% |
| Last three years annualized | 56.23% |
| Last five yearss annualized | N/A |

Main Holdings

Share Evolution



| _ | | 01.05 | Q 2,002,023,000 |
|---|---|--------|------------------|
| | Corporate Bonds in USD Fixed Rate | 29.02 | \$1,567,557,880 |
| | USD-Linked Promissory Notes | 10.08 | \$544,617,202 |
| | Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate | 5.73 | \$309,339,091 |
| | Cash and Equivalents | 1.52 | \$81,836,381 |
| | Other Net Assets | 1.77 | \$95,503,498 |
| | Total | 100.01 | \$ 5,401,483,661 |
| | | | |

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 | 2.69% | -0.30% | -0.78% | 7.07% | 2.28% | 6.68% | 11.18% | 3.87% | 3.30% | 1.10% | 5.63% | | 51.20% |
| 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% |
| Avg. | 7.50% | -0.68% | 1.53% | 14.31% | 3.93% | 4.04% | 6.47% | 4.78% | 2.38% | 8.60% | 0.36% | 0.54% | |

Corresponds to the share value evolution (Institutional). 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 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 deposites in factor de Valores S.A. (as mutual funds valores) and regulations regarding deposites in financial institutions. The information traines that such deposites in fundations regarding deposites in financial institutions and regulations regarding deposites in financial institution regulares and the rein may be normalied. All options, projections and estimates constitute in the judgment of the autorical and estimation and are subject to change the introduction and regulations regarding deposites in finanzia in traitorial not institution to institut in mutual funds introductions in this document developed without tating in account the objectives. Financial antition in and estimation in mutual funds intervation in this document developed without tating in discount the objectives information and regulations regarding deposites in finanzian in the introduction in the introduction in the introduction and regulations and estimates constitute in the objectives. Financial antition in the introduction and regulations regarding deposites in finanzian the investment. The advective introduction and regulations regarding deposites in finanzian on intresult interval interval interval interval interval interv

