Delta Gestión IX A share

December 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 \$5,102,583,059

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 2.30% + 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 DGEST9A AR

ISIN Code ARBVAL621P58

CVSA Code 15549.0

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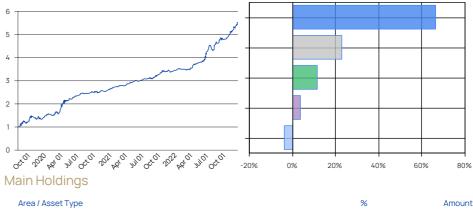
Objective

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	A Share Retail
Month	7.50%
Year to date	61.80%
Last year	61.80%
Last three years annualized	59.57%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



20	Amount
66.17	\$3,376,446,029
22.73	\$1,159,755,535
11.30	\$576,633,338
3.71	\$189,432,688
-3.91	\$-199,684,530
100.00	\$5,102,583,060
	22.73 11.30 3.71 -3.91

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	2.65%	-0.33%	-0.83%	7.03%	2.24%	6.63%	11.14%	3.83%	3.26%	1.05%	5.59%	7.50%	61.80%
2021	4.29%	1.51%	1.14%	4.11%	3.21%	0.47%	2.74%	-0.17%	4.35%	4.88%	1.13%	0.24%	31.53%
2020	15.44%	-3.32%	4.16%	31.66%	6.23%	4.88%	5.41%	0.14%	1.66%	1.45%	1.00%	1.80%	90.90%
2019								15.19%	0.17%	26.93%	-6.40%	-0.49%	36.43%
Avg.	7.46%	-0.71%	1.49%	14.27%	3.89%	4.00%	6.43%	4.75%	2.36%	8.58%	0.33%	2.26%	

Corresponds to the share value evolution (Retail). 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 investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (a mutual fund s custodiari) according to Financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds custodiari) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions et any time, to mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment has been prepared by Delta Asset during the investment invested and mutual funds being possible incomplete. All ophions, projections and estimates constitute the judgment of the attributes as of the date of publication and are subject to change without notice. This report was prepared by Delta Asset during in the account the been prepared by Delta Asset during the accounted been on the pared vibual funds in the investment the commendation or regulating into account the objectives. Financial situation or approxibility of the reader. Before deciding on any theire, and the advice, or any other, and onthing herein should be considered to make investments or decisions making. The use of the information provided herein is the site responsibility of the reader. Before deciding on any theire, and the subject should be considered to make investment, the mutual funds being without any subject on the advice and the advice on a provide any investment approximation contained the mentual funds being without and visitable on hadton a Second being a