# Delta Gestión IX

**B** 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 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 DGEST9B AR

ISIN Code ARBVAL621P66

CVSA Code 15550.0

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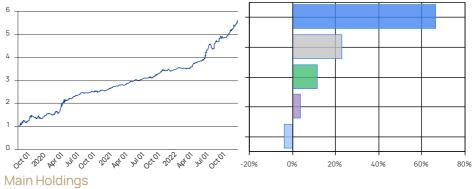
### Objective

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	7.55%				
Year to date	62.61%				
Last year	62.61%				
Last three years annualized	60.34%				
Last five yearss annualized	N/A				

Main Holdings

### Share Evolution



Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	66.17	\$3,376,446,029
Corporate Bonds in USD Fixed Rate	22.73	\$1,159,755,535
USD-Linked Promissory Notes	11.30	\$576,633,338
Cash and Equivalents	3.71	\$189,432,688
Other Net Assets	-3.91	\$ -199,684,530
Total	100.00	\$5,102,583,060

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%	5.63%	7.55%	62.61%
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%	2.29%	

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 investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Finnacial Entitibies aw 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. is minetal institutions are used to any time, to anatian the invested montravue, its performance, shares redemption value constructs an intracial institutions. Also, Banco de Valores S.A. is based on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomptet All ophinars, projections and estimates constitute at the judging ratification and are sy intestor in mutual funds information in this document, barser experied for the author as of the date of publication and are sy intestor. This document does not provide any investor. This document does not provide any investor in mutual funds information in this document has been prepared without tables of the information provided herein is the sole responsibility of the reader. Bofore deciding on any investor. This document does not provide any investor in mutual funds by low with a evaluate on ortificate a investment. The experiment of the author or wise the investment is the sole responsibility of the reader. Bofore deciding on any investor. This document does and observes and use no to esticular redeot of the state of good and in the investment investment investment. The interpret with a several precision and are splication and are splicated in the state decidence on table of the information provided herein is the sole responsibility of the reader. Bofore deciding on any investor. This document does and proves on the s