Delta Gestión IX

E 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 investment¹ \$1,000.00

Rating AAf(arg)

Bloomberg Code DGEST9E AR

ISIN Code ARBVAL621P90

CVSA Code 15553.0

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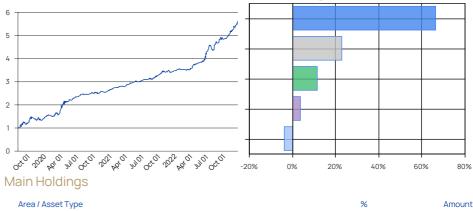
Objective

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 | 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



| 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 | 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% | 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 (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.



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, being such results subjected to sovereign, commercial and exchange rate risks among other, including guarantees as the investment and according to Financial Entitles 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. Is impedied by Agenta Management S.A. and is travest of anomal institution and regulations regarding deposits in financial institutions. Such as a subject of the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. Is and is travest on considered reliable. The information nortificate herein mays be incomplete. All opinions, projections and estimates constitute the judgment of the author as of the date of publication and are utilised to considered to make investment. The estimates constitute the judgment of the author is not constitute and invitation to invest the mouthal thas been prepared to mittak institution to invest. The socurity estimation and regulations regarding deposits in mutual funds investment is the social experient of the author to constitute and environment does not provide any investment. The estimates considered therein is the date of publication and are utilised to make investment. The estimates are not deposite the single and tax advice, or any other, and nothing herein should be considered to make investment. The decision provided herein is the dole regording of any investment. The estimate is decision to make intervestment in exclusion and regulations and regulations and regulations and regulations and regulations are regarding deposite in the sobal prepared of the author on existe of the ma