Delta Gestión XI

E share

December 2022

Fund type Renta Fija - Dollar-Linked

Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Damián Lorenzo

Fund net assets \$703,535,567

Fund Inception Date Septiembre 2021

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 2 business days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.80% + 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 N/A

Bloomberg Code DGESXIE AR

ISIN Code ARBVAL6226B1

CVSA Code 24302.0

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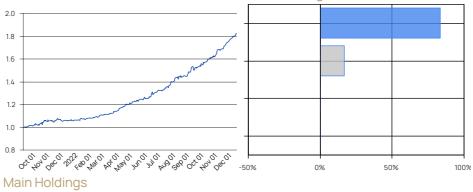
Objective

Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income assets (mainly corporate) and/or peso fixed income instruments hedged by dollar futures on ROFEX. Redemption payment: up to 2 business days.

Performance	E Share Institutional
Month	7.97%
Year to date	71.82%
Last year	71.82%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type % Amount Corporate Bonds in Pesos USD-Linked Fixed Rate 83.51 \$587.511.003 Corporate Bonds in USD Fixed Rate 16.50 \$116.074.269 Cash and Equivalents 0.13 \$ 905 648 Other Net Assets -0.14 \$-955.352 Total 100.00 \$703.535.567

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	1.05%	1.53%	2.75%	6.10%	4.36%	5.78%	2.96%	7.61%	4.86%	5.01%	5.65%	7.97%	71.82%
2021									0.23%	2.32%	2.84%	0.61%	6.11%
Avg.	1.05%	1.53%	2.75%	6.10%	4.36%	5.78%	2.96%	7.61%	2.55%	3.67%	4.24%	4.29%	

Corresponds to the share value evolution (Institutional). Last 2 years.

Tax treatment. Retail: 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). Legal entity: 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 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 Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations and r