

January 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
\$ 6,053,193,163

Fund Inception Date
Agosto 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.80% yearly

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

Contact information
3752-7500
info@deltaam.com.ar

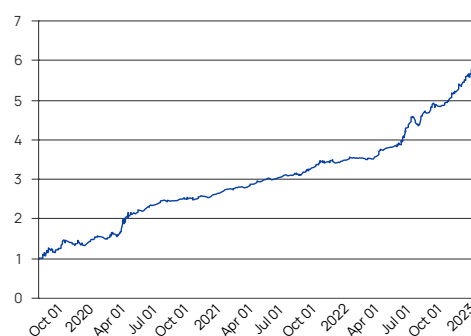
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Objective

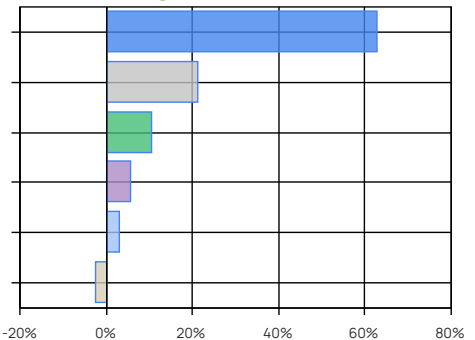
Delta Gestión IX es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano plazo. Para tal fin, Delta Gestión IX invierte al menos un 75% en activos de renta fija argentina dólar-linked (tanto soberanos como corporativos) y/o instrumentos de renta fija en pesos con cobertura de futuros de dólar en Rofex; pudiendo invertir el 25% restante en bonos corporativos argentinos en dólares dentro de los de mejor calidad crediticia. La duration target del fondo es de 1,5 años. Pago de rescate en 2 días hábiles.

Performance	E Share Minimum amount
Month	7.26%
Year to date	7.26%
Last year	69.85%
Last three years annualized	56.44%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	62.74	\$ 3,797,767,686
Corporate Bonds in USD Fixed Rate	21.11	\$ 1,277,802,972
USD-Linked Promissory Notes	10.32	\$ 624,480,364
Cash and Equivalents	5.53	\$ 334,531,062
Sovereign Bonds in Pesos USD-Linked Fixed Rate	3.03	\$ 183,446,731
Other Net Assets	-2.72	\$ -164,835,651
Total	100.01	\$ 6,053,193,164

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc.
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
2023	7.26%												7.26%
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.	7.44%	-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 5 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.