

Delta Gestión XI

E share



January 2023

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
\$ 732,633,641

Fund Inception Date
sep-21

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.80% 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
N/A

Bloomberg Code
DGESXIE AR

ISIN Code
ARBVAL6226B1

CVSA Code
24302

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

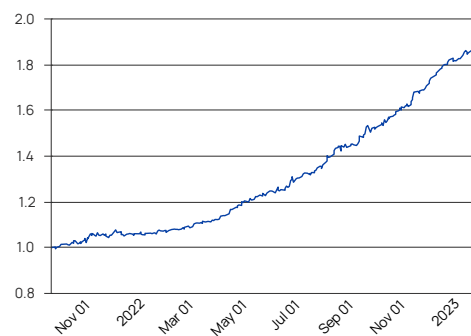
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Objective

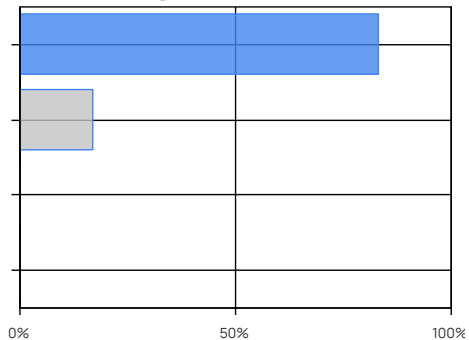
Delta Gestión XI es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano plazo. Para tal fin, Delta Gestión XI invierte al menos un 75% en activos de renta fija argentina dólar-linked (principalmente corporativos) y/o instrumentos de renta fija en pesos con cobertura de futuros de dólar en ROFEX. Pago de rescate en 2 días hábiles.

Performance	E Share Institutional
Month	4.14%
Year to date	4.14%
Last year	77.07%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Corporate Bonds in Pesos USD-Linked Fixed Rate	83.02	\$ 608,264,054
● Corporate Bonds in USD Fixed Rate	16.77	\$ 122,875,584
● Cash and Equivalents	0.04	\$ 312,075
● Other Net Assets	0.16	\$ 1,181,929
Total	99.99	\$ 732,633,641

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	4.14%												4.14%
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.	2.59%	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 3 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.