# Delta Gestión IX

## **B** share

### March 2023

Fund type Renta Fija - Dollar-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

## Fund net assets \$7,863,625,345

Fund Inception Date Agosto 2019 (\*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 1.80% annual

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AAf(arg)

Bloomberg Code DGEST9B AR

ISIN Code ARBVAL621P66

CVSA Code 15550

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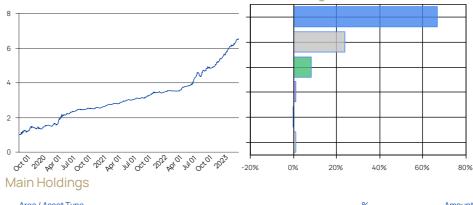
### Objective

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: 2 business days.

Performance	B Share Institutional
Month	5.75%
Year to date	16.79%
Last year	86.95%
Last three years annualized	60.53%
Last five yearss annualized	N/A

Main Holdings

### Share Evolution



Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	66.65	\$5,241,176,142
USD Corporate Bonds	23.54	\$1,850,883,451
USD-Linked Promissory Notes	8.20	\$644,572,147
Notes and Sureties in Pesos Fixed Rate	1.06	\$83,000,000
Cash and Equivalents	-0.30	\$-23,932,312
Other Net Assets	0.86	\$67,925,917
Total	100.01	\$7,863,625,344
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc.

### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	7.26%	2.97%	5.75%										16.79%
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%	0.23%	2.59%	14.31%	3.93%	4.04%	6.47%	4.78%	2.38%	8.60%	0.36%	2.29%	
5	7.44%						6.47%	4.78%	2.38%	8.60%	0.36%	2.29%	

Corresponds to the share value evolution (Institutional). Last 5 years.

Tax treatment. <u>Retail</u>: Exempt from income tax *i* 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.
(\*) Re-launch date



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 custodiar) according to Finnancial institutions. Also, Banco de Valores S.A. (a mutual fund's und to assume any other includitory granting for such purpose.) The includitory granting for such purpose, and the such apposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual fund's such properties) or miplicable and the any other institution to invested memory and explores in financial institutions. The information reliquidity granting for such purpose. In order such properties or miplicable by sources considered reliable. The information contained herein meys the incomplete Algophicins, projections and estimates constitute at hubble considered to indice investment. The such properties of miplicable legislation and eregulations required by Delta Asset Management S.A. and is based on proprietary information intribution trades the investment has been prepared without table information provided herein situation to explicable and one sone and explicable regulations and explicable and investment. The such proprietable regulations and explicable regulatio