Delta Gestión XI

E 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 \$ 819,591,776

Fund Inception Date sep-21

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.80% 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 N/A

Bloomberg Code DGESXIE AR

ISIN Code ARBVAL6226B1

CVSA Code 24302

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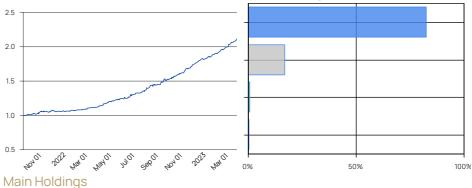
Objective

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: 2 business days.

Performance	E Share Institutional
Month	6.91%
Year to date	16.34%
Last year	89.63%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

Share Evolution



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Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	82.43	\$675,578,054
USD Corporate Bonds	16.82	\$137,816,244
Cash and Equivalents	0.52	\$4,251,308
Other Net Assets	0.24	\$1,946,170
Total	100.01	\$819,591,776
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Jan Fe	eb Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
.14% 4.4	49% 6.91%										16.34%
.05% 1.5	53% 2.75%	6.10%	4.36%	5.78%	2.96%	7.61%	4.86%	5.01%	5.65%	7.97%	71.82%
							0.23%	2.32%	2.84%	0.61%	6.11%
.59% 3.0	01% 4.83%	6.10%	4.36%	5.78%	2.96%	7.61%	2.55%	3.67%	4.24%	4.29%	
	14% 4.4 05% 1.5	14% 4.49% 6.91% 05% 1.53% 2.75% 59% 3.01% 4.83%	14% 4.49% 6.91% 05% 1.53% 2.75% 6.10% 59% 3.01% 4.83% 6.10%	14% 4.49% 6.91% 4.36% 05% 1.53% 2.75% 6.10% 4.36% 59% 3.01% 4.83% 6.10% 4.36%	14% 4.49% 6.91% 4.36% 5.78% 05% 1.53% 2.75% 6.10% 4.36% 5.78% 59% 3.01% 4.83% 6.10% 4.36% 5.78%	14% 4.49% 6.91% 05% 1.53% 2.75% 6.10% 4.36% 5.78% 2.96%	14% 4.49% 6.91% 4.36% 5.78% 2.96% 7.61% 05% 1.53% 2.75% 6.10% 4.36% 5.78% 2.96% 7.61% 59% 3.01% 4.83% 6.10% 4.36% 5.78% 2.96% 7.61%	14% 4.49% 6.91% Andrew Stress Andrew Stres Andres Andres	14% 4.49% 6.91% 6.01% 4.36% 5.78% 2.96% 7.61% 4.86% 5.01% 0.5% 1.53% 2.75% 6.10% 4.36% 5.78% 2.96% 7.61% 4.86% 5.01% 0.23% 2.32% 2.96% 7.61% 2.55% 3.67%	14% 4.49% 6.91% A A A B A B <th< td=""><td>14% 4.49% 6.91% 6.91% 5.78% 2.96% 7.61% 4.86% 5.01% 5.65% 7.97% 0.5% 1.53% 2.75% 6.10% 4.36% 5.78% 2.96% 7.61% 4.86% 5.01% 5.65% 7.97% 59% 3.01% 4.83% 6.10% 4.36% 5.78% 2.96% 7.61% 2.55% 3.67% 4.24% 4.29%</td></th<>	14% 4.49% 6.91% 6.91% 5.78% 2.96% 7.61% 4.86% 5.01% 5.65% 7.97% 0.5% 1.53% 2.75% 6.10% 4.36% 5.78% 2.96% 7.61% 4.86% 5.01% 5.65% 7.97% 59% 3.01% 4.83% 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.



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