

April 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 9,118,162,080

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
2.30% 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
DGEST9A AR

ISIN Code
ARBVAL621P58

CVSA Code
15549.0

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

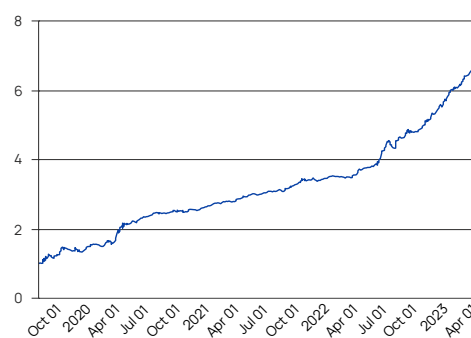
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Objective

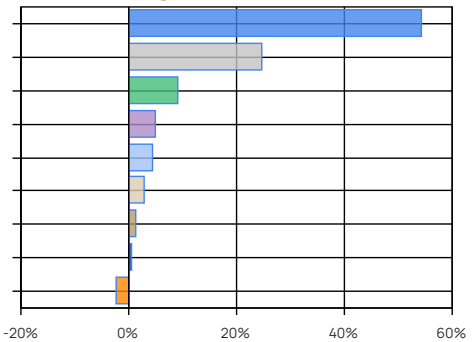
Delta Gestión IX es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano plazo. Para tal fin, Delta Gestión IX invierte al menos un 75% en activos de renta fija argentina dólar-linked con sesgo a 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	A Share Retail
Month	6.38%
Year to date	24.09%
Last year	84.89%
Last three years annualized	48.78%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	54.38	\$ 4,958,827,053
USD Corporate Bonds	24.71	\$ 2,252,940,414
USD-Linked Promissory Notes	8.99	\$ 820,021,925
Cash and Equivalents	5.06	\$ 461,106,082
Notes and Sureties in Pesos Fixed Rate	4.40	\$ 401,000,000
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	2.95	\$ 269,029,642
USD-Linked Sovereign Bonds	1.25	\$ 114,016,123
ARS Floating Rate Corporate Bonds	0.56	\$ 51,434,386
Other Net Assets	-2.31	\$ -210,213,545
Total	99.99	\$ 9,118,162,080

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	7.21%	2.93%	5.71%	6.38%									24.09%
2022	2.65%	-0.33%	-0.83%	7.03%	2.24%	6.63%	11.14%	3.83%	3.26%	1.05%	5.59%	7.50%	61.80%
2021	4.29%	1.51%	1.14%	4.11%	3.21%	0.47%	2.74%	-0.17%	4.35%	4.88%	1.13%	0.24%	31.53%
2020	15.44%	-3.32%	4.16%	31.66%	6.23%	4.88%	5.41%	0.14%	1.66%	1.45%	1.00%	1.80%	90.90%
2019								15.19%	0.17%	26.93%	-6.40%	-0.49%	36.43%
Avg.	7.40%	0.20%	2.55%	12.29%	3.89%	4.00%	6.43%	4.75%	2.36%	8.58%	0.33%	2.26%	

Corresponds to the share value evolution (Retail). 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.

(*) Re-launch date