

April 2023

Fund type  
Renta Fija - Dollar-Linked

### Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 857,000,784

Fund Inception Date  
Septiembre 2021

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  
24302.0

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

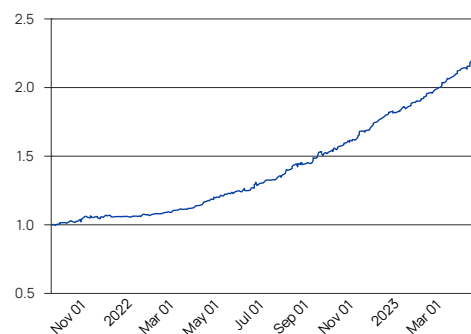
deltaam.com.ar

### Objective

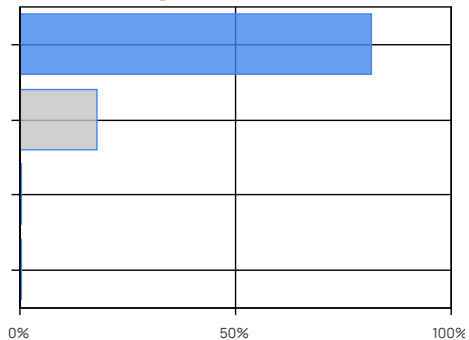
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income assets (mainly corporate) and/or peso fixed income instruments hedged by dollar futures on ROFEX. Redemption payment: 2 business days.

Performance	E Share Institutional
Month	4.56%
Year to date	21.65%
Last year	86.89%
Last three years annualized	N/A
Last five years annualized	N/A

### Share Evolution



### Main Holdings



### Main Holdings

Area / Asset Type	%	Amount
● USD-Linked Corporate Bonds	81.33	\$ 696,969,132
● USD Corporate Bonds	18.00	\$ 154,283,074
● Cash and Equivalents	0.40	\$ 3,469,183
● Other Net Assets	0.27	\$ 2,279,395
Total	100.00	\$ 857,000,784

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	4.14%	4.49%	6.91%	4.56%									21.65%
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%	3.01%	4.83%	5.33%	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.