

May 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 12,173,246,313

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
15550.0

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

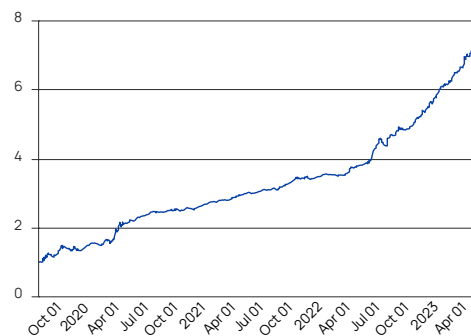
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Objective

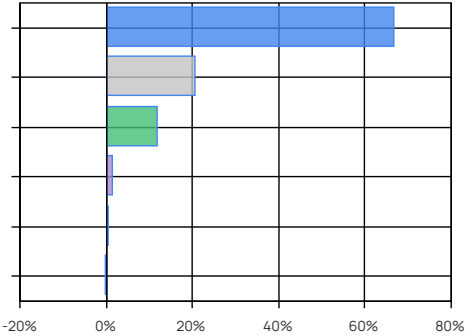
Delta Gestión IX es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano plazo. Para tal fin, Delta Gestión IX invierte al menos un 75% en activos de renta fija argentina dólar-linked con sesgo 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	B Share Institutional
Month	11.66%
Year to date	38.78%
Last year	102.85%
Last three years annualized	52.01%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos USD-Linked Fija	66.69	\$ 8,118,156,203
Bonos Corporativo en Dólares Fija	20.48	\$ 2,493,466,183
USD-Linked Promissory Notes	11.79	\$ 1,435,755,081
Cash and Equivalents	1.30	\$ 158,088,748
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	0.20	\$ 24,880,530
Other Net Assets	-0.47	\$ -57,100,431
Total	99.99	\$ 12,173,246,313

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	7.26%	2.97%	5.75%	6.42%	11.66%								38.78%
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%	12.34%	5.87%	4.04%	6.47%	4.78%	2.38%	8.60%	0.36%	2.29%	

Corresponds to the share value evolution (Institutional). 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