Delta Gestión IX

B share

June 2023

Fund type Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$12,939,359,928

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 stav

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

info@deltaam.com.ar

deltaam.com.ar

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: up to 2 business days.

Performance	B Share Institutional
Month	6.00%
Year to date	47.11%
Last year	101.56%
Last three years annualized	52.53%
Last five yearss annualized	N/A

Share Evolution



Area / Asset Type

Bonos Corporativo en Pesos USD-Linked Fija	61.13	\$7,909,981,563
Bonos Corporativo en Dólares Fija	23.82	\$3,081,898,248
USD-Linked Promissory Notes	14.90	\$1,927,911,049
Bonos Soberano en Pesos USD-Linked Fija	2.52	\$326,433,080
Cash and Equivalents	1.48	\$191,911,062
Other Net Assets	-3.85	\$-498,775,075
Total	100.00	\$12,939,359,928
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%	6.42%	11.66%	6.00%							47.11%
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%	4.53%	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



%

Amount

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 sha deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do the quarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in francial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do mutual funds sha impeded by Agreement Central Bank. Law to assume any compromise, expressly or implicit at any time, to mutual funds be incomplete. All ophions, projections and estimates constitute the juggiment of the data of the data of time. Contained herein may be incomplete. All ophions, projections and estimates constitute the juggiment of the data of a publication and are subject to charge without notice. This deposite on regarding in constitutes an invaliant the invested and there in mysel in complete. All ophions, projections and estimates constitute the juggiment of the data any time. Invaliant the invested and there in mysel recommendation or legal and tax solvice, or any other, and othing herein stould be considered to make investment. The emutual funds by each decisions making. The use of the information provide any other, and thus do be any other, and thus do be investment. The emutual funds by each decisions making. The use of the information provide any entry in recommendation or legal and tax solvice, or any other, and othing herein strouge and becarding on any other. All cost and estimates to note the solution provide any provide any other, and thus do be any other and estimation contained the mutual funds by each decision is failed and tax solvice, or any other, and tax and thus, abore to decisions making. The use of the information provide any each contrade o