Delta Gestión IX A share

August 2023

Fund type Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$20,428,259,639

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 AA-f(arg)

Bloomberg Code DGEST9A AR

ISIN Code ARBVAL621P58

CVSA Code 15549.0

Contact information

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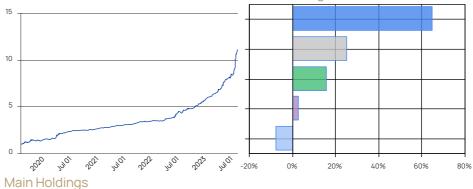
Objective

Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with corporate bias), and the remaining 25% may be invested in Argentine corporate bonds in dollars among those with the best credit quality.

Performance	A Share Retail
Month	30.66%
Year to date	101.22%
Last year	138.33%
Last three years annualized	65.60%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type % Amount Bonos Corporativo en Pesos USD-Linked Fija 64.66 \$13,209,469,185 Bonos Corporativo en Dólares Fija 25.05 \$5.117.828.249 USD-Linked Promissory Notes 15 46 \$ 3 157 800 457 Cash and Equivalents 2 66 \$543,977,413 Other Net Assets -7 84 \$-1.600.815.666 Total 99.99 \$20,428,259,639

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	7.21%	2.93%	5.71%	6.38%	11.61%	5.96%	4.95%	30.66%					101.22%
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%	5.82%	4.49%	6.06%	9.93%	2.36%	8.58%	0.33%	2.26%	
Correspo	Corresponds to the share value evolution (Retail). Last 5 years.												

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u>: Exempt from debits and credits tax. Redeems are taxable with Income tax.

(*) Re-launch date

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 shares are not deposits in Banco de Valores S.A. (as mutual funds custodian) according to Financial Entities Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. Is a mutual funds custodian) according to Financial Institutes Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations and results of innexit metal funds shares are not deposite may have according to the applicable legislation and regulations and results to instance in stitutes and thance in institution contained herein may be incomplete. All ophions, projections and estimates constitute the judgment of the autor as of the data of tubic to institute in in mutual funds in thomation in this document has been prepared by metal mutual funds institutes to investment. This document does not provide any investment the objectives, financial situation or any neticular redes do any investment. This document does not be intermation or regulation and the sublect or any other, and under the mutual funds yies with are evaliable on this on Becconder the objectives, financial situation or any neticular redes do any investment. This document does not be investment and investment any investment. The embed with are evaliable on vibicing deposits any other, any other, and esubjective data any investment. The investment are desired should be considered to make investment and esubjective considered to nake investment and esubjective considered to make investment and esubjective considered to nake investment any investment. The embed the applicable espectration provide any

