## 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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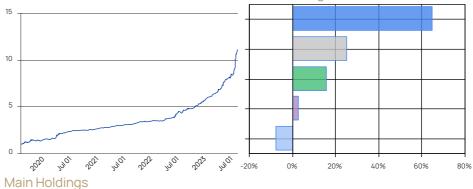
#### Objective

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

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