Delta Gestión IX

B share

September 2023

Fund type Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$26,827,649,613

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 2.25% 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 AA-f(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 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	B Share Institutional
Month	4.43%
Year to date	110.83%
Last year	142.14%
Last three years annualized	67.90%
Last five yearss annualized	N/A

Share Evolution



Area / Asset Type

, acd, , locet, ypc		7411004110
Bonos Corporativo en Pesos USD-Linked Fija	59.57	\$15,981,273,579
Bonos Corporativo en Dólares Fija	23.95	\$6,424,341,326
USD-Linked Promissory Notes	11.76	\$3,154,595,007
Cash and Equivalents	5.12	\$1,374,710,875
Notes and Sureties in Pesos Fixed Rate	2.01	\$540,000,000
Other Net Assets	-2.41	\$-647,271,174
Total	100.00	\$26,827,649,613
Other Net Assets - includes assets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending liquidation Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
7.26%	2.97%	5.75%	6.42%	11.66%	6.00%	4.99%	30.72%	4.43%				110.83%
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%
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%
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%
							15.19%	0.14%	26.89%	-6.41%	-0.51%	36.28%
7.44%	0.23%	2.59%	12.34%	5.87%	4.53%	6.10%	9.97%	2.79%	8.60%	0.36%	2.29%	
	7.26% 2.69% 4.33% 15.47%	7.26% 2.97% 2.69% -0.30% 4.33% 1.55% 15.47% -3.29%	7.26% 2.97% 5.75% 2.69% -0.30% -0.78% 4.33% 1.55% 1.19% 15.47% -3.29% 4.20%	7.26% 2.97% 5.75% 6.42% 2.69% -0.30% -0.78% 7.07% 4.33% 1.55% 1.19% 4.15% 15.47% -3.29% 4.20% 31.71%	7.26% 2.97% 5.75% 6.42% 11.66% 2.69% -0.30% -0.78% 7.07% 2.28% 4.33% 1.55% 1.19% 4.15% 3.26% 15.47% -3.29% 4.20% 31.71% 6.27%	7.26% 2.97% 5.75% 6.42% 11.66% 6.00% 2.69% -0.30% -0.78% 7.07% 2.28% 6.68% 4.33% 1.55% 1.19% 4.15% 3.26% 0.51% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92%	7.26% 2.97% 5.75% 6.42% 11.66% 6.00% 4.99% 2.69% -0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 4.33% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45%	7.26% 2.97% 5.75% 6.42% 11.66% 6.00% 4.99% 50.72% 2.69% -0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 4.33% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 15.19% - - - - - 15.19%	7.26% 2.97% 5.75% 6.42% 11.66% 6.00% 4.99% 30.72% 4.43% 2.69% -0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 3.30% 4.33% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 4.40% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 15.47% -0.29% 4.20% 11.71% 6.27% 4.92% 5.45% 0.18% 0.14%	7.26% 2.97% 5.75% 6.42% 11.66% 6.00% 4.99% 30.72% 4.43% 2.69% -0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 3.30% 1.10% 4.33% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 4.40% 4.92% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 1.49% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 1.49%	7.26% 2.97% 5.75% 6.42% 11.66% 6.00% 4.99% 30.72% 4.43% - 2.69% -0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 3.30% 1.10% 5.63% 4.33% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 4.40% 4.92% 1.17% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 1.49% 1.04% 15.47% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 1.49% 1.04%	7.26% 2.97% 5.75% 6.42% 11.66% 6.00% 4.99% 30.72% 4.43% Image: Constraint of the state of

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



0/

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 shares deposits in Banco de Valores S.A. (a mutor de valores S.A. (a mutor all control according to Financial Entitibies aw and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Allos Banco de Valores S.A. (a mutor de valores mator mator) in the invested management S.A. Tabased on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomplete All ophicinas, projections and estimates constitute at the judgment of the author as of the date of publication and are syninestor. This document does not provide any investor. This document does not provide any investor mutual funds shares estimates considered therein in the source prepared without datain provide herein site and espectives (financial situation or particular redes) data state developed escing on any investor. This document does not provide any investor mutual funds shares state and escing on any investor. This document does and there is while a soluble escing on any investor. This document does and there any investor mutual funds shares state escind and a soluble. The information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does are provide as state deposites in finance and there are applied to a sole the escinder escinde and there are applied to a s t S.A. :