

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 stay

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
ARVAL621P66

CVSA Code
15550.0

Contact information

info@deltaam.com.ar

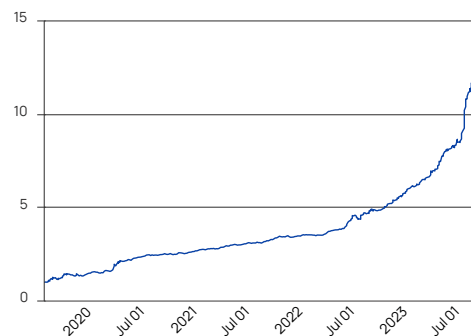
deltaam.com.ar

Objective

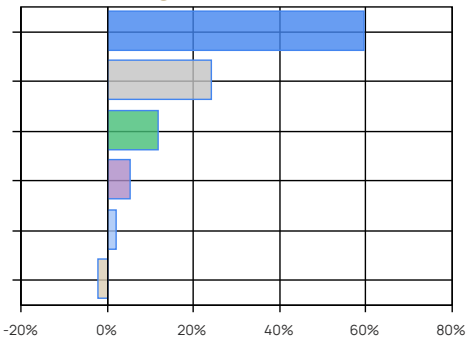
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with 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 years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
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 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%	6.00%	4.99%	30.72%	4.43%				110.83%
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%	6.10%	9.97%	2.79%	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