

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
\$1,407,440,996

Fund Inception Date
Septiembre 2021

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.80% 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
N/A

Bloomberg Code
DGESXIE AR

ISIN Code
ARBVAL6226B1

CVSA Code
24302.0

Contact information

info@deltaam.com.ar

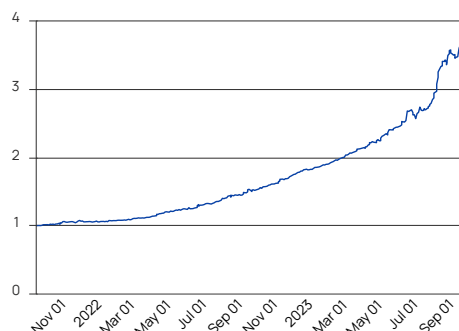
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Objective

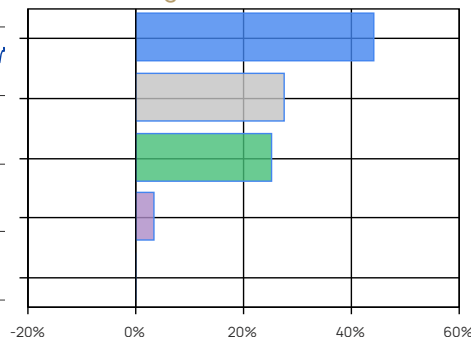
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income instruments (with corporate bias), with the possibility of investing the remaining 25% in USD Argentine corporate bonds.

Performance	E Share Institutional
Month	7.19%
Year to date	99.78%
Last year	139.32%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos USD-Linked Fija	44.09	\$ 620,573,339
Bonos Corporativo en Dólares Fija	27.48	\$ 386,737,132
Bonos Soberano en Pesos USD-Linked Fija	25.10	\$ 353,300,000
Cash and Equivalents	3.38	\$ 47,530,199
Other Net Assets	-0.05	\$ -699,674
Total	100.00	\$ 1,407,440,996

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	4.14%	4.49%	6.91%	4.56%	8.40%	12.08%	1.11%	24.73%	7.19%				99.78%
2022	1.05%	1.53%	2.75%	6.10%	4.36%	5.78%	2.96%	7.61%	4.86%	5.01%	5.65%	7.97%	71.82%
2021									0.23%	2.32%	2.84%	0.61%	6.11%
Avg.	2.59%	3.01%	4.83%	5.33%	6.38%	8.93%	2.03%	16.17%	4.09%	3.67%	4.24%	4.29%	

Corresponds to the share value evolution (Institutional). Last 3 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.