# Delta Gestión IX A share

# December 2023

Fund type Fixed Income - USD-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

# Fund net assets \$47,986,621,969

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

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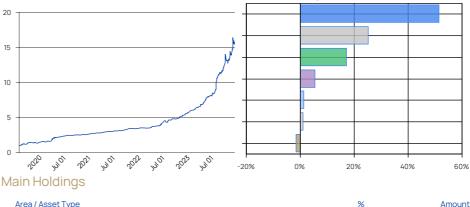
# Objective

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	16.16%
Year to date	191.54%
Last year	191.54%
Last three years annualized	83.75%
Last five yearss annualized	N/A

Main Holdings

### Share Evolution



Arear Asset Type		70	Anount
USD-Linked Corporate B	onds	51.46	\$24,695,293,771
USD Corporate Bonds		25.16	\$12,074,594,820
USD-Linked Promissory	Notes	17.26	\$8,282,468,298
Cash and Equivalents		5.35	\$2,565,008,388
Repos		1.33	\$639,000,000
ARS Floating Rate Corpo	rate Bonds	0.98	\$470,479,598
Other Net Assets		-1.54	\$-740,222,906
Total		100.00	\$47,986,621,969

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc. The fund is hedged with Rofex dollar futures

### 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%	4.40%	12.61%	6.09%	16.16%	191.54%
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%	2.77%	9.38%	1.48%	5.04%	

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. (a mutual fund s custodian) according to Financial Entitities Law and thus, do not bares are not funde guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds custodian) according to Financial Entities Law and thus, do not bares are not funde guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds custodian) according to Financial Entities Law and thus, do not bare are not funding graniting for such puppese. In Financial Entities Law and thus, and is papered to mate information and regulations and estimates constitute the judgment of the attentor as of the date of publication and are subject to changement S.A. and is papered for metal institution to invest mutual funds to be incomplete. All opinions, projections and estimates constitute the judgment of the attentor as of the date of publication and are subject to change entities and the investment the commendation or legit and tax salvies, or any other, and othing herein structure developed entities and the advice so in explorability of the reader. Before deciding on any other, and othing herein structures commission weather evolutes contained on the solar explorability of the reader. Before deciding on any other, and subject to change and pupple or boarder and interview commendation or legit and tax salvies, or any other, and the subject to the interview of the interview commendation or legit and tax salvies or any other, and estimation to change and pupple and tax salvies, or any othe