Delta Gestión IX

B 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 2.25% 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 ARBVAL621P66

CVSA Code 15550.0

Contact information

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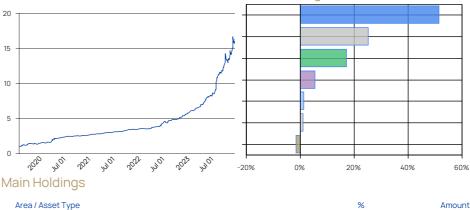
Objective

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	B Share Institutional
Month	16.17%
Year to date	192.63%
Last year	192.63%
Last three years annualized	84.60%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Alean Asset Type	20	Anounc
USD-Linked Corporate Bonds	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 Corporate 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	7.26%	2.97%	5.75%	6.42%	11.66%	6.00%	4.99%	30.72%	4.43%	12.62%	6.10%	16.17%	192.63%
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%	9.40%	1.51%	5.07%	

Corresponds to the share value evolution (Institutional). Last 5 years.

Tax treatment. <u>Retail</u>: Exempt from income tax *i* 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

ment SA 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 valores SA (as mutual fund is custodian) according to Financial Entities Law and thus, do not bare any of the guanartales that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutiones. Share go de valores SA is common with to assume any or to in such organization with use to assume any or to in such organization with use. Its performance shares referention value or in formacial institutiones. The share necessary or inplicat and mutual funds with a such adoption in the subjected of such assume any or in the subject and the subject and is

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. (as mutual funds custodian) according to Financial Entities Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. Is a mutual funds custodian) according to Financial Institutes Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations and results of innexit metal funds shares are not deposite may have according to the applicable legislation and regulations and results to instance in stitutes and thance in institution contained herein may be incomplete. All ophions, projections and estimates constitute the judgment of the autor as of the data of tubic to institute in in mutual funds in thomation in this document has been prepared by metal mutual funds institutes to investment. This document does not provide any investment the objectives, financial situation or any neticular redes do any investment. This document does not be intermation or legal and tax as/vice, or any other, and inhord contained to make investment as decisions making. The use of the information provide hereins is the sole responsibility of the reader. Before deciding on any investment, the endual shunds how which are available on victuals contains on the mutual funds by lease and escin negative and shuid be considered to make investment. The endual shuids by lease of the information provide any investment, the endual shuids by lease decision is a decision shuid in the objectives, financial shuids nor or bugarante betture evalues as of the data endual shuids by lease and escin negative as earies and

