

February 2024

Fund type  
Fixed Income - USD-Linked

### Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 4,408,426,666

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

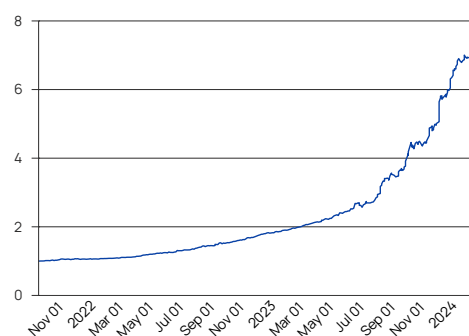
deltaam.com.ar

### Objective

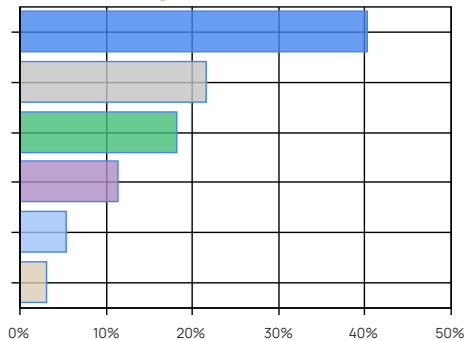
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income instruments (with corporate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

Performance	E Share Institutional
Month	1.75%
Year to date	16.66%
Last year	252.42%
Last three years annualized	N/A
Last five years annualized	N/A

### Share Evolution



### Main Holdings



### Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	40.30	\$ 1,776,570,689
Repos	21.63	\$ 953,500,000
USD-Linked Sovereign Bonds	18.24	\$ 803,974,396
USD Corporate Bonds	11.36	\$ 500,930,123
Cash and Equivalents	5.37	\$ 236,530,543
Other Net Assets	3.11	\$ 136,920,916
<b>Total</b>	<b>100.01</b>	<b>\$ 4,408,426,666</b>

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
2024	14.65%	1.75%											16.66%
2023	4.14%	4.49%	6.91%	4.56%	8.40%	12.08%	1.11%	24.73%	7.19%	21.69%	8.95%	24.10%	228.72%
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%
<b>Avg.</b>	<b>6.61%</b>	<b>2.59%</b>	<b>4.83%</b>	<b>5.33%</b>	<b>6.38%</b>	<b>8.93%</b>	<b>2.03%</b>	<b>16.17%</b>	<b>4.09%</b>	<b>9.68%</b>	<b>5.81%</b>	<b>10.89%</b>	

Corresponds to the share value evolution (Institutional). Last 4 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.