

April 2024

Fund type  
Fixed Income - USD-Linked

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 14,576,556,929

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

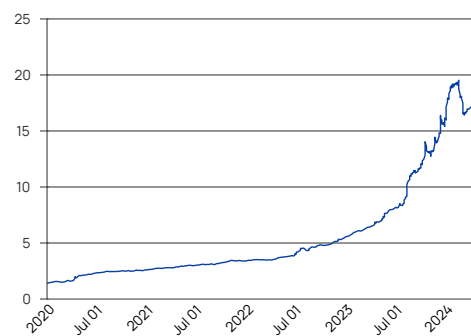
Contact information  
info@deltaam.com.ar  
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## Objective

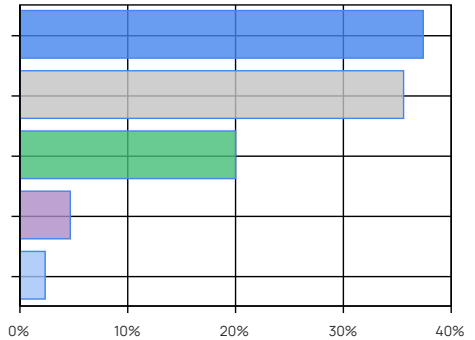
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with 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	1.58%
Year to date	6.74%
Last year	150.78%
Last three years annualized	81.12%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo USD-Linked Fija	37.37	\$ 5,447,336,516
USD-Linked Promissory Notes	35.59	\$ 5,187,212,845
Bonos Corporativo USD Fija	20.06	\$ 2,924,626,091
Cash and Equivalents	4.69	\$ 683,355,303
Otros Activos Netos*	2.29	\$ 334,026,174
Total	100.00	\$ 14,576,556,929

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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	16.91%	-5.23%	-5.15%	1.58%									6.74%
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%
Avg.	9.30%	-0.89%	1.01%	10.15%	5.82%	4.49%	6.06%	8.61%	3.42%	5.00%	3.45%	6.43%	

Corresponds to the share value evolution (Retail). 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