

May 2024

Fund type  
Fixed Income - USD-Linked

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 16,500,986,305

Fund Inception Date  
Agosto 2019 (\*)

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 1 working day

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

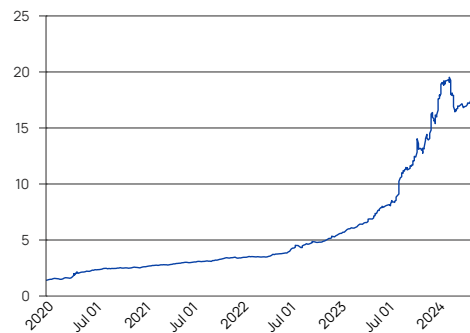
Contact information  
info@deltaam.com.ar  
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## Objective

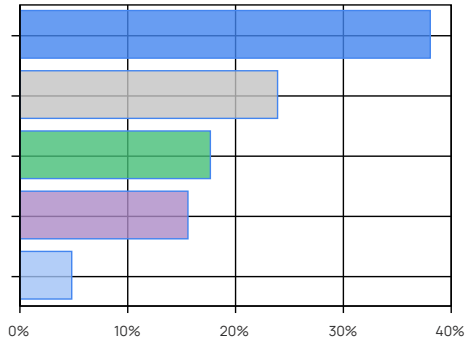
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with 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                       | 4.99%          |
| Year to date                | 12.07%         |
| Last year                   | 135.91%        |
| Last three years annualized | 82.15%         |
| Last five years annualized  | N/A            |

## Share Evolution



## Main Holdings



## Main Holdings

| Area / Asset Type           | %             | Amount                   |
|-----------------------------|---------------|--------------------------|
| USD-Linked Corporate Bonds  | 38.03         | \$ 6,274,567,659         |
| USD Corporate Bonds         | 23.90         | \$ 3,944,051,815         |
| USD-Linked Promissory Notes | 17.69         | \$ 2,918,915,813         |
| Other Net Assets*           | 15.60         | \$ 2,573,701,015         |
| Cash and Equivalents        | 4.79          | \$ 789,750,003           |
| <b>Total</b>                | <b>100.01</b> | <b>\$ 16,500,986,305</b> |

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%         | 4.99%        | 5.96%        | 4.95%        | 30.66%       | 4.40%        | 12.61%       | 6.09%        | 16.16%       | 12.07%        |
| 2023        | 7.21%        | 2.93%         | 5.71%        | 6.38%         | 11.61%       | 5.96%        | 11.14%       | 3.83%        | 3.26%        | 1.05%        | 5.59%        | 7.50%        | 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%        |
| <b>Avg.</b> | <b>9.30%</b> | <b>-0.89%</b> | <b>1.01%</b> | <b>10.15%</b> | <b>5.66%</b> | <b>4.49%</b> | <b>6.06%</b> | <b>8.61%</b> | <b>3.42%</b> | <b>5.00%</b> | <b>3.45%</b> | <b>6.43%</b> |               |

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

