

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  
2.25% 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

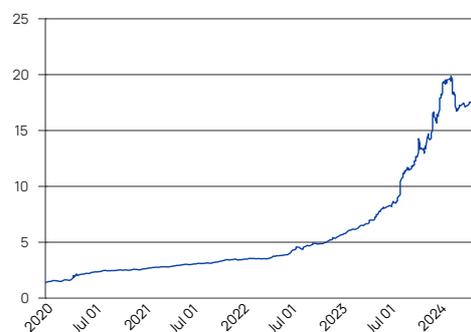
Contact information  
info@deltaam.com.ar  
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### Objective

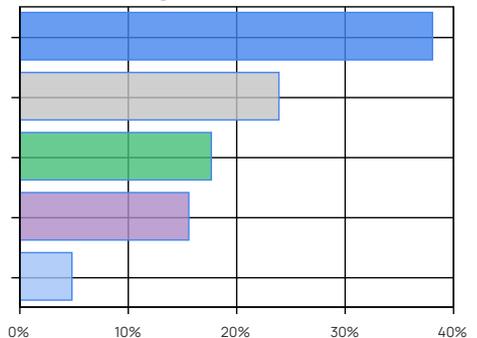
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with corporate bias), and the remaining 25% may be invested in Argentine corporate bonds in dollars among those with the best credit quality.

Performance	B Share Institutional
Month	5.00%
Year to date	12.09%
Last year	136.36%
Last three years annualized	82.87%
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
Total	100.01	\$ 16,500,986,305

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%	-5.22%	-5.15%	1.58%	5.00%	6.00%	4.99%	30.72%	4.43%	12.62%	6.10%	16.17%	12.09%
2023	7.26%	2.97%	5.75%	6.42%	11.66%	6.68%	11.18%	3.87%	3.30%	1.10%	5.63%	7.55%	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%
Avg.	9.33%	-0.86%	1.04%	10.19%	5.69%	4.53%	6.10%	8.66%	3.46%	5.03%	3.49%	6.46%	

Corresponds to the share value evolution (Institutional). 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

