

June 2024

Fund type  
Fixed Income - USD-Linked

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 20,169,395,008

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

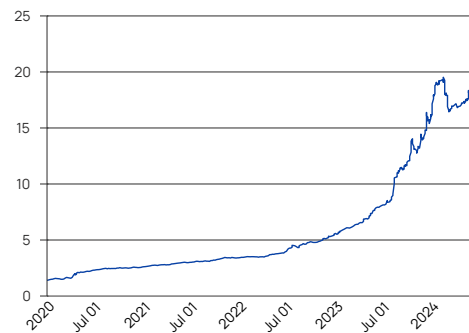
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

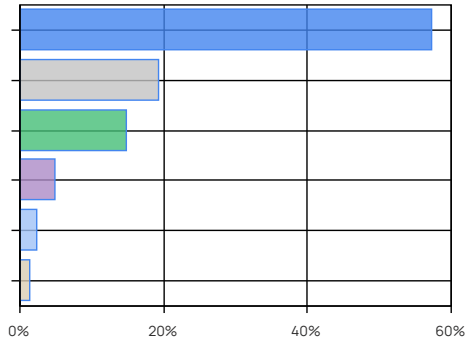
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with 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	5.77%
Year to date	18.53%
Last year	135.49%
Last three years annualized	85.30%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
● USD-Linked Corporate Bonds	57.31	\$ 11,558,765,317
● USD Corporate Bonds	19.30	\$ 3,892,863,717
● USD-Linked Promissory Notes	14.86	\$ 2,996,287,651
● Cash and Equivalents	4.91	\$ 989,955,505
● Other Net Assets*	2.34	\$ 472,522,818
● Repos and Collateralized Placements	1.28	\$ 259,000,000
Total	100.00	\$ 20,169,395,008

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%	5.77%							18.53%
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%	5.66%	4.74%	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