

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
2.25% 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

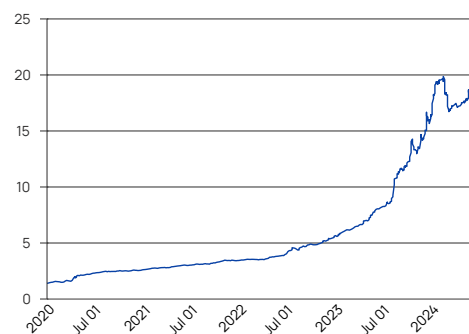
Contact information
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Objective

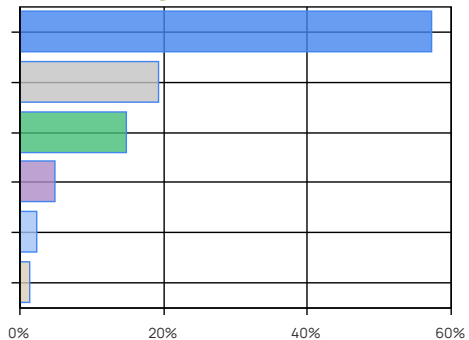
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with 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	5.77%
Year to date	18.56%
Last year	135.85%
Last three years annualized	86.01%
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%	-5.22%	-5.15%	1.58%	5.00%	5.77%							18.56%
2023	7.26%	2.97%	5.75%	6.42%	11.66%	6.00%	4.99%	30.72%	4.43%	12.62%	6.10%	16.17%	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%	4.78%	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