# Delta Gestión IX

## B share

## 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 info@deltaam.com.ar deltaam.com.ar

> r-unus, as these results are subject to sovereign, commercial, exch type of investment recommendation, legal, tax, or other advice. Not in professional, independent, adequate, and specific advice, includ ov.ar). Past performance does not guarantee future returns.

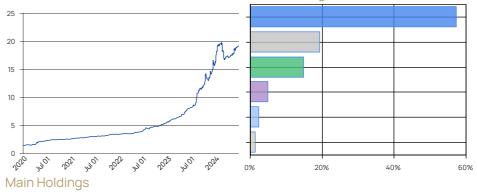
## Objective

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 yearss annualized	N/A

Main Holdings

### Share Evolution



#### 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 \$ 259 000 000 128 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

				Jun	Jul	Aug	Sep	Oct	Nov	Dec	Return
1% -5.22%	-5.15%	1.58%	5.00%	5.77%							18.56%
5% 2.97%	5.75%	6.42%	11.66%	6.00%	4.99%	30.72%	4.43%	12.62%	6.10%	16.17%	192.63%
9% -0.30%	-0.78%	7.07%	2.28%	6.68%	11.18%	3.87%	3.30%	1.10%	5.63%	7.55%	62.61%
3% 1.55%	1.19%	4.15%	3.26%	0.51%	2.78%	-0.12%	4.40%	4.92%	1.17%	0.28%	32.19%
7% -3.29%	4.20%	31.71%	6.27%	4.92%	5.45%	0.18%	1.70%	1.49%	1.04%	1.85%	91.75%
3% -0.86%	1.04%	10.19%	5.69%	4.78%	6.10%	8.66%	3.46%	5.03%	3.49%	6.46%	
	-0.30%   -3%   1.55%   7%   -3.29%   3%   -0.86%	9% -0.30% -0.78%   5% 1.55% 1.19%   7% -3.29% 4.20%	3% -0.30% -0.78% 7.07%   3% 1.55% 1.19% 4.15%   7% -3.29% 4.20% 31.71%   3% 0.86% 1.04% 10.19%	0.30% -0.30% -0.78% 7.07% 2.28%   35% 1.55% 1.19% 4.15% 3.26%   77% -3.29% 4.20% 31.71% 6.27%	-0.30% -0.78% 7.07% 2.28% 6.68%   30% 1.55% 1.19% 4.15% 3.26% 0.51%   7% -3.29% 4.20% 31.71% 6.27% 4.92%	-0.30% -0.78% 7.07% 2.28% 6.68% 11.18%   3% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78%   7% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45%	-0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87%   5% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12%   7% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18%	-0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 3.30%   5% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 4.40%   7% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70%	-0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 3.30% 1.10%   5% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 4.40% 4.92%   7% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 1.49%	-0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 3.30% 1.10% 5.63%   56% 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 4.40% 4.92% 1.17%   76% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 1.49% 1.04%	-0.30% -0.78% 7.07% 2.28% 6.68% 11.18% 3.87% 3.30% 1.10% 5.63% 7.55%   306 1.55% 1.19% 4.15% 3.26% 0.51% 2.78% -0.12% 4.40% 4.92% 1.17% 0.28%   37% -3.29% 4.20% 31.71% 6.27% 4.92% 5.45% 0.18% 1.70% 1.49% 1.85%

prresponds to the share value evolution (institutional). Last 5 years.

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax. (\*) Re-launch date

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