

July 2024

Fund type  
Fixed Income - USD-Linked

### Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 4,024,027,655

Fund Inception Date  
Septiembre 2021

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 1 working day

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
0.80% 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  
N/A

Bloomberg Code  
DGESXIE AR

ISIN Code  
ARBVAL6226B1

CVSA Code  
24302.0

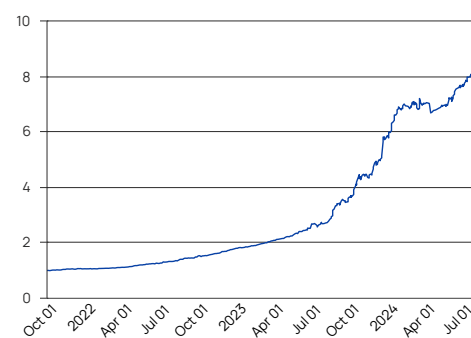
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

### Objective

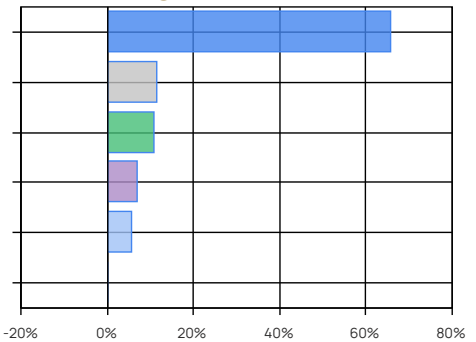
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income instruments (with corporate bias), with the possibility of investing the remaining 25% in USD Argentine corporate bonds.

Performance	E Share Institutional
Month	2.91%
Year to date	33.51%
Last year	193.69%
Last three years annualized	N/A
Last five years annualized	N/A

### Share Evolution



### Main Holdings



### Main Holdings

Area / Asset Type	%	Amount
● USD-Linked Corporate Bonds	65.73	\$ 2,645,029,791
● USD Corporate Bonds	11.52	\$ 463,374,901
● Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	10.74	\$ 432,069,830
● Repos and Collateralized Placements	6.68	\$ 269,000,000
● Cash and Equivalents	5.42	\$ 217,964,821
● Other Net Assets*	-0.08	\$ -3,411,689
Total	100.01	\$ 4,024,027,655

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.

### Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	14.65%	1.75%	0.88%	-2.45%	6.11%	6.50%	2.91%						33.51%
2023	4.14%	4.49%	6.91%	4.56%	8.40%	12.08%	1.11%	24.73%	7.19%	21.69%	8.95%	24.10%	228.72%
2022	1.05%	1.53%	2.75%	6.10%	4.36%	5.78%	2.96%	7.61%	4.86%	5.01%	5.65%	7.97%	71.82%
2021									0.23%	2.32%	2.84%	0.61%	6.11%
Avg.	6.61%	2.59%	3.51%	2.74%	6.29%	8.12%	2.33%	16.17%	4.09%	9.68%	5.81%	10.89%	

Corresponds to the share value evolution (Institutional). Last 4 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.