

August 2024

Fund type  
Fixed Income - USD-Linked

### Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 14,147,265,005

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

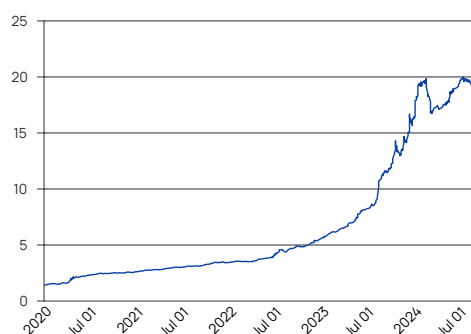
Contact information  
info@deltaam.com.ar  
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### Objective

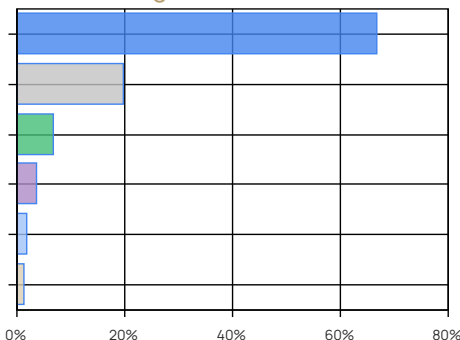
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with 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                       | -2.35%                |
| Year to date                | 16.37%                |
| Last year                   | 68.68%                |
| Last three years annualized | 83.25%                |
| Last five years annualized  | 75.41%                |

### Share Evolution



### Main Holdings



### Main Holdings

| Area / Asset Type                     | %      | Amount            |
|---------------------------------------|--------|-------------------|
| ● USD-Linked Corporate Bonds          | 66.79  | \$ 9,448,968,532  |
| ● USD Corporate Bonds                 | 19.67  | \$ 2,783,244,545  |
| ● USD-Linked Promissory Notes         | 6.74   | \$ 952,833,300    |
| ● Repos and Collateralized Placements | 3.53   | \$ 500,000,000    |
| ● Cash and Equivalents                | 1.85   | \$ 261,588,166    |
| ● Other Net Assets*                   | 1.42   | \$ 200,630,462    |
| Total                                 | 100.00 | \$ 14,147,265,005 |

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% | 0.52%  | -2.35% |       |        |       |        | 16.37%        |
| 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% | 4.98%  | 6.46%  | 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