Delta Gestión IX

B share

August 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías 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 deltaam.com.ar

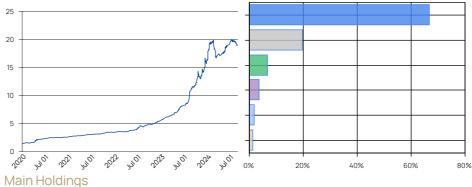
Objective

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	B Share Institutional
Month	-2.35%
Year to date	16.37%
Last year	68.68%
Last three years annualized	83.25%
Last five yearss annualized	75.41%

Main Holdings

Share Evolution



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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	Мау	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%	
Avg. 9.33% -0.86% 1.04% 10.19% 5.69% 4./8% 4.98% 6.46% 3.46% 5.03% 3.49% 6.46% Corresponds to the share value evolution (Institutional). Last 5 years.													

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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

Delta Asset Management

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comisión Nacional de Valores, in Spanish) (www.cmv.gov.ar), with Daita Asset Management S A as Management company (Registration No. 40) and [Securstatodiars³] as Depositary company. The distribution or reproduction in whole or in part of the information contained herein is prohibited. Investments in shares of Mutual Funds do not constitute deposits in [Securstadiars⁸] of the purpose of the Financial Entities (Law, nor do they have any of the guarantees that such starts or Mutual Funds do not constitute deposits in [Securstadiars⁸] for them deposits may enjoy according to the adjectable legislation and regulations of the maintenance, at any time, of the value of the numetation contained lentities, so the provision of liquidity for this purpose. This report has been prepared by Delfa Asset Management S A and is based on information from its own and/or sources considered reliable. In environ take, of the recision Start to change at any time without prior nobles. In preparing this report, the objectives, financial entities, and estimates contained have not been registered within a start start schedularity. The information, prevaided by Delfa Asset Management S A and is based on information from its own and/or sources considered reliable. In no way assues and/or guarantees the recision start to value of the information purpose environes. In the Mutual Funds, as these results are subject to sovereign, commercial, exchange rate, and other investment fix in the Adventite deposite in results of investment. This document has been prepared for information apurpose only, observations, and the use of the information apurpose only, does not constitute an invitation to invest. The indice Nations, and the use of the information apurpose only, does not constitute an invitation to invest. The adventition is adversed or information provide as the sole repose and/or guarantees that as usin adventiting investments in itransmittin constit