

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
\$ 4,037,828,273

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

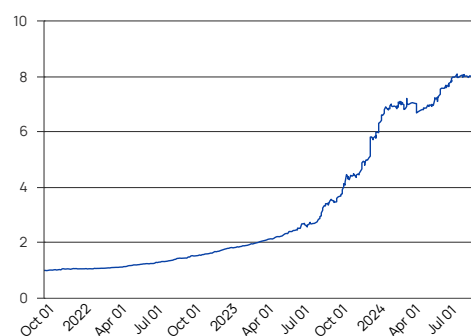
Contact information
info@deltaam.com.ar
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Objective

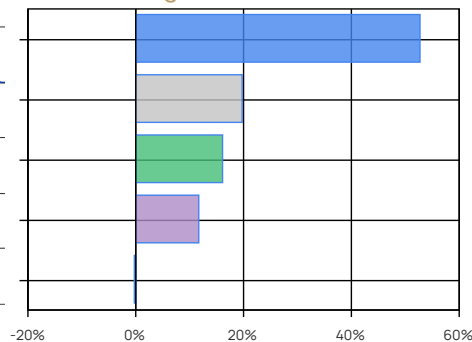
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income instruments (with corporate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

| Performance | E Share Institutional |
|-----------------------------|-----------------------|
| Month | 0.34% |
| Year to date | 33.96% |
| Last year | 136.27% |
| 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 | 52.68 | \$ 2,126,999,680 |
| Repos and Collateralized Placements | 19.81 | \$ 800,000,000 |
| Cash and Equivalents | 16.07 | \$ 649,025,538 |
| USD Corporate Bonds | 11.60 | \$ 468,189,716 |
| Other Net Assets* | -0.16 | \$ -6,386,660 |
| Total | 100.00 | \$ 4,037,828,273 |

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% | 0.34% | | | | | 33.96% |
| 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% | 10.89% | 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.