Delta Gestión IX

B share

September 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$ 11,794,057,112

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

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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.

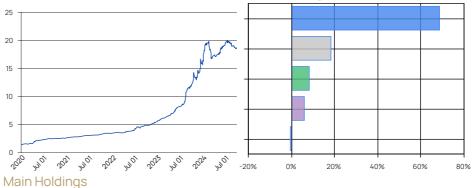
Performance	B Share Institutional
Month	-2.25%
Year to date	13.75%
Last year	57.89%
Last three years annualized	79.28%
Last five yearss annualized	74.57%

Main Holdings

0/

Amount

Share Evolution



Area / Asset Type

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USD-Linked Corporate Bonds	68.58	\$8,088,916,189
USD Corporate Bonds	18.21	\$2,147,578,472
USD-Linked Promissory Notes	8.23	\$970,916,700
Cash and Equivalents	5.69	\$670,930,815
Other Net Assets*	-0.71	\$-84,285,064
Total	100.00	\$11,794,057,112

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%	-2.25%				13.75%
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%	2.31%	5.03%	3.49%	6.46%	

Corresponds 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

In emertioned Mutual Funds are registered with the National Socurities Commission (QNV or Comisión Nacional de Valores, in Spanish) (www.cm. govar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [%custodards] as Deposition for the guarantees that are registered with the National Socurities Commission (QNV or Comisión Nacional de Valores, in Spanish) (www.cm. govar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [%custodards] as Depositiva expositivate deposits are registered with the National Socurities Commission (QNV or Comisión Nacional de Valores, in Spanish) (www.cm. govar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [%custodards] is provided and regulations on deposits in financial entities, Furthernice, [%custodards] is prevented by regulations of the Cantral Bank of tha Argentine Republic from assuming, implicitly or explicitly, any commitment regulation and regulations on deposits in financial entities, Furthernice, [%custodards] is prevented by regulations of the Cantral Bank of tha Argentine Republic from assuming, implicitly or explicitly, any commitment regulation and regulations on deposits in financial entities, Furthernice, [%custodards] is prevented by regulations of the Cantral Bank of tha Argentine Republic from assuming, implicitly or explicitly, any commitment regulation and regulations on the construction of the regulations of the commitment regulations and the use of the enable Republic from assuming implicitly or explicitly, any commitment regulation and regulations and the analytic regulations of the regulation in the construction of the regulation in the regulation in the regulation in the regulation in the regulation on construction and intro construction and the regulation in the reg

