

September 2024

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 3,974,592,776

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

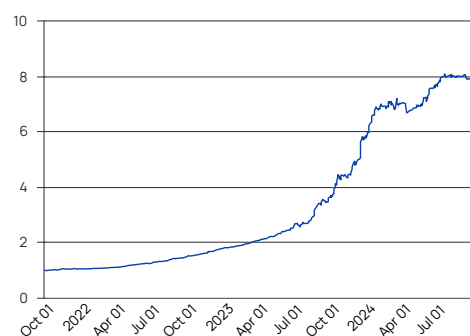
Contact information
info@deltaam.com.ar
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Objective

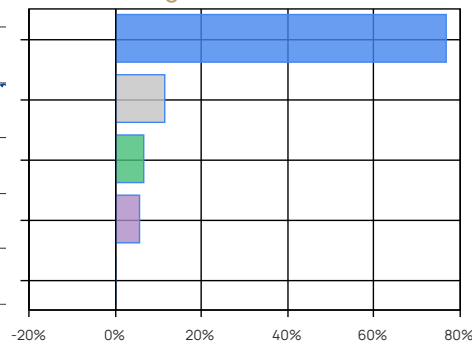
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income instruments (with corporate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

Performance	E Share Institutional
Month	-1.57%
Year to date	31.87%
Last year	116.98%
Last three years annualized	99.04%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	76.65	\$ 3,046,510,763
USD Corporate Bonds	11.22	\$ 445,823,865
Repos and Collateralized Placements	6.59	\$ 262,000,000
Cash and Equivalents	5.65	\$ 224,406,804
Other Net Assets*	-0.10	\$ -4,148,656
Total	100.01	\$ 3,974,592,776

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%	-1.57%				31.87%
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%	2.68%	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.