Delta Gestión IX

Clase A

November 2024

Tipo de fondo Fixed Income - USD-Linked

Información del fondo

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Patrimonio neto del fondo \$8,799,662,433

Fecha de Inicio del Fondo Agosto 2019 (*)

Moneda de Suscripciones y rescates Pesos

Plazo de acreditación de rescates Up to 1 working day

Sociedad depositaria Banco de Valores S.A.

Honorarios Sociedad Gerente 2.30% annual

Honorarios anuales proporcionales a la estadía en el fondo

Honorarios Sociedad Depositaria 0.10% + yearly VAT

Comisión de Ingreso/Egreso None

Inversión Mínima \$1,000.00

Calificación AA-f(arg)

Código Bloomberg DGEŠT9A AR

Código ISIN ARBVAL621P58

Código CVSA 15549 0

Información de contacto info@deltaam.com.ar deltaam.com.ar

Objetivo

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	Clase A Retail
Mes	1.41%
Año a la Fecha	11.63%
Último año	29.67%
Últimos tres años anualizados	74.11%
Últimos cinco años anualizados	67.43%

Evolución de la Cuotaparte





Sector / Tipo de Activo % Monto USD-Linked Corporate Bonds 58.44 \$5,142,767,159 USD Corporate Bonds 23.05 \$2.027.882.224 USD-Linked Promissory Notes 11 50 \$1,011,750,000 Cash and Equivalents 4 85 \$ 426 616 517 Other Net Assets* 2 17 \$190.646.533 100.01 \$8,799,662,433

Total

Other Net Assets : includes assets pending liquidation, etc Cash and Equivalents: Includes cash, receivables, etc

The fund is hedged with Rofex dollar futures

Performance histórica

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Retorno Acum.
2024	16.91%	-5.23%	-5.15%	1.58%	4.99%	5.77%	0.51%	-2.35%	-2.26%	-3.19%	1.41%		11.63%
2023	7.21%	2.93%	5.71%	6.38%	11.61%	5.96%	4.95%	30.66%	4.40%	12.61%	6.09%	16.16%	191.54%
2022	2.65%	-0.33%	-0.83%	7.03%	2.24%	6.63%	11.14%	3.83%	3.26%	1.05%	5.59%	7.50%	61.80%
2021	4.29%	1.51%	1.14%	4.11%	3.21%	0.47%	2.74%	-0.17%	4.35%	4.88%	1.13%	0.24%	31.53%
2020	15.44%	-3.32%	4.16%	31.66%	6.23%	4.88%	5.41%	0.14%	1.66%	1.45%	1.00%	1.80%	90.90%
Prom.	9.30%	-0.89%	1.01%	10.15%	5.66%	4.74%	4.95%	6.42%	2.28%	3.36%	3.04%	6.43%	

Corresponde a la evolución del Valor de la Cuotaparte (Retail). Últimos 5 años.

Tratamiento impositivo. <u>Personas físicas</u>: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. <u>Personas jurídicas</u> Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

(*) Re-launch date



mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comision Nacional de Vaiores, in Spanish) (with registered with a spanish comparison of the applicable of ar), with Defta Asset Wanagement S.A. as Wanagement company (Registration No. 40) and (%custodian%) as Depositary company. The dia (Rocustodian%) for the purposed of the Financial Entities Law, not of they have any of the guarantees that such sight or term deposits entral Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, any time, of the uter Management S.A. and is based on information from its own and/or sources considered reliable. The information, opinions, and estimate mit is addressed have not been taken into consideration. Delta Asset Management S.A. In roway assures and/or guarantees the results of li Hunds, as these results are subject to sovereign, commercial, excha-type of investment recommendation, legal, tax, or other advice. Not in professional, independent, adequate, and specific advice, includi ov.ar). Past performance does not guarantee future returns. ity of th

