# Delta Gestión IX

Clase A

# December 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 \$9,549,537,200

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 DGEST9A AR

Código ISIN ARBVAL621P58

Código CVSA 15549.0

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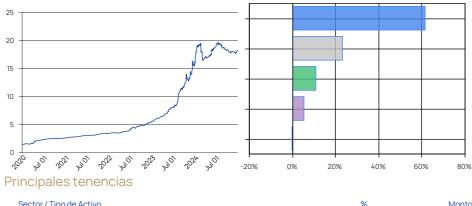
# Objetivo

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	0.95%
Año a la Fecha	12.69%
Último año	12.69%
Últimos tres años anualizados	74.52%
Últimos cinco años anualizados	67.91%

Principales tenencias

## Evolución de la Cuotaparte



Sector / Tipo de Activo	70	MONTO
USD-Linked Corporate Bonds	61.24	\$5,848,264,910
USD Corporate Bonds	23.21	\$2,216,309,703
USD-Linked Promissory Notes	10.81	\$1,032,500,000
Cash and Equivalents	5.04	\$481,132,843
Other Net Assets*	-0.30	\$-28,670,256
Total	100.00	\$ 9,549,537,200

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	May	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%	0.95%	12.69%
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%	5.33%	

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



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