Delta Gestión IX A share

May 2025

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$9,127,715,073

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 2.30% annual

Annual fees proportional to the period of stav

Custodian Fees 0.075% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA-f(arg)

Bloomberg Code DGEST9A AR

ISIN Code ARBVAL621P58

CVSA Code 15549.0

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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	A Share Retail
Month	-1.94%
Year to date	0.23%
Last year	0.78%
Last three years annualized	68.67%
Last five yearss annualized	52.42%

Share Evolution



Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	79.03	\$7,213,696,517
Repos and Collateralized Placements	10.96	\$1,000,000,000
Cash and Equivalents	8.54	\$779,473,800
USD Corporate Bonds	8.19	\$747,805,551
Other Net Assets*	-6.72	\$-613,260,795
Total	100.00	\$ 9,127,715,073
Other Net Assets - includes assets pending liquidation atc		

Other Net Assets : includes assets pending liquidation 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
2025	0.81%	1.38%	3.39%	-3.26%	-1.94%								0.23%
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%
Avg.	6.37%	0.05%	0.85%	3.17%	4.02%	4.71%	4.83%	7.99%	2.44%	3.84%	3.56%	6.21%	

Corresponds to the share value evolution (Retail). Last 5 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. (*) Re-launch date

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