

# Delta Gestión IX

A share



July 2025

Fund type  
Fixed Income - USD-Linked

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 7,189,126,069

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  
stay

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

Contact information  
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deltaam.com.ar

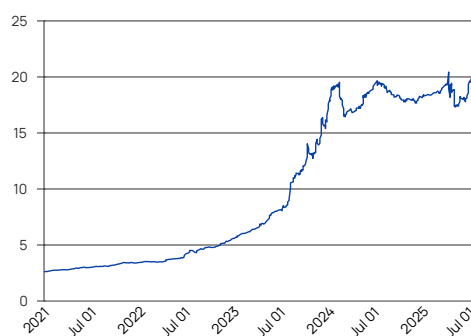
## Objective

Delta Gestión IX es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano/largo plazo. Para tal fin, Delta Gestión IX invierte al menos un 75% en activos de renta fija argentina USD-linked (con sesgo a créditos privados); pudiendo invertir el 25% restante en bonos corporativos argentinos en dólares

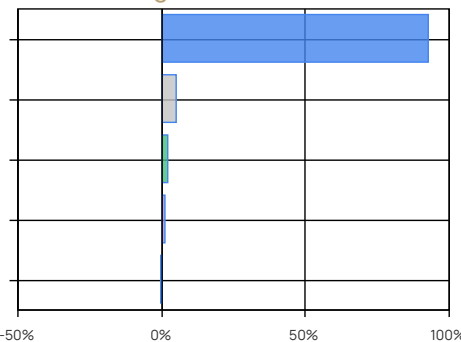
## Performance

	A Share Retail
Month	6.95%
Year to date	9.09%
Last year	3.19%
Last three years annualized	63.96%
Last five years annualized	51.95%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
● USD-Linked Corporate Bonds	92.63	\$ 6,659,442,057
● Cash and Equivalents	4.95	\$ 355,705,708
● Repos and Collateralized Placements	2.02	\$ 145,000,000
● USD Corporate Bonds	0.87	\$ 62,252,776
● Other Net Assets*	-0.46	\$ -33,274,471
Total	100.01	\$ 7,189,126,069

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
2025	0.81%	1.38%	3.39%	-3.26%	-1.94%	1.78%	6.95%						9.09%
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%	4.12%	5.26%	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