

Delta Gestión IX

A share



September 2025

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 10,014,662,551

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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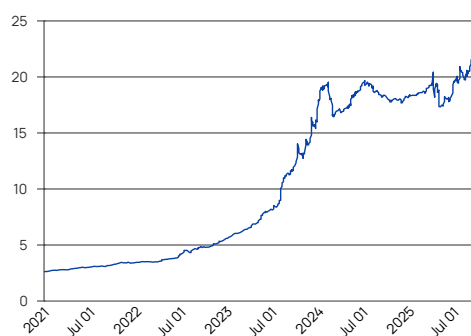
Objective

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.

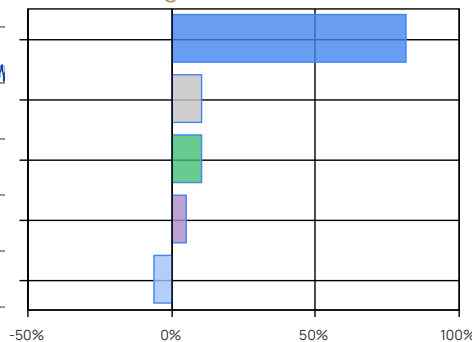
Performance

	A Share Retail
Month	7.54%
Year to date	18.41%
Last year	17.35%
Last three years annualized	64.63%
Last five years annualized	53.91%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	81.46	\$ 8,157,950,005
USD Corporate Bonds	10.11	\$ 1,012,852,111
Repos and Collateralized placements	9.99	\$ 1,000,000,000
Cash and Equivalents	4.94	\$ 494,694,136
Other Net Assets*	-6.50	\$ -650,833,702
Total	100.00	\$ 10,014,662,551

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%	12.57%	-4.11%	7.54%	-3.19%	1.41%	0.95%	18.41%
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%	6.38%	5.57%	3.46%	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