

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 2.25% 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 DGEST9B AR
ISIN Code ARBVAL621P66
CVSA Code 15550.0

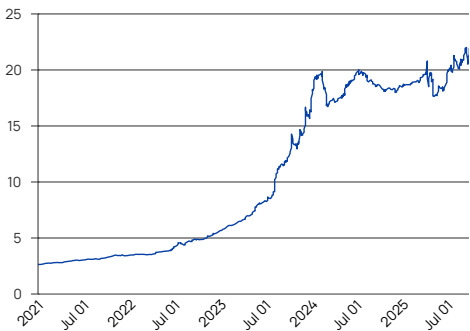
Contact information info@deltaam.com.ar deltaam.com.ar
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Objective

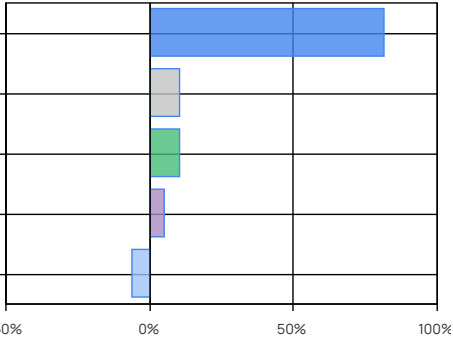
Delta Gestión IX is a fixed income fund that targets a performance comparable to the evolution of the official exchange rate (Communication "A" 3500 of the Central Bank) over the medium/long term. To this end, Delta Gestión IX invests at least 75% in dollar-linked Argentine fixed income assets (with corporate bias), and the remaining 25% may be invested in Argentine corporate bonds in dollars among those with the best credit quality.

Performance	B Share Institutional
Month	7.54%
Year to date	18.46%
Last year	17.41%
Last three years annualized	64.96%
Last five years annualized	54.40%

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%	-4.10%	7.54%	-3.19%	1.41%	0.95%	18.46%
2024	16.91%	-5.22%	-5.15%	1.58%	5.00%	5.77%	0.52%	-2.35%	-2.25%	-3.19%	1.41%	0.95%	12.74%
2023	7.26%	2.97%	5.75%	6.42%	11.66%	6.00%	4.99%	30.72%	4.43%	12.62%	6.10%	16.17%	192.63%
2022	2.69%	-0.30%	-0.78%	7.07%	2.28%	6.68%	11.18%	3.87%	3.30%	1.10%	5.63%	7.55%	62.61%
2021	4.33%	1.55%	1.19%	4.15%	3.26%	0.51%	2.78%	-0.12%	4.40%	4.92%	1.17%	0.28%	32.19%
Avg.	6.40%	0.08%	0.88%	3.19%	4.05%	4.15%	6.41%	5.60%	3.48%	3.86%	3.58%	6.24%	

Corresponds to the share value evolution (Institutional). 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