

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 \$ 5,442,146,366
Fund Inception Date Septiembre 2021
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Up to 1 working day
Fund's Custodian Banco de Valores S.A.
Management Fees 0.80% 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 N/A
Bloomberg Code DGESXIE AR
ISIN Code ARBVAL6226B1
CVSA Code 24302.0

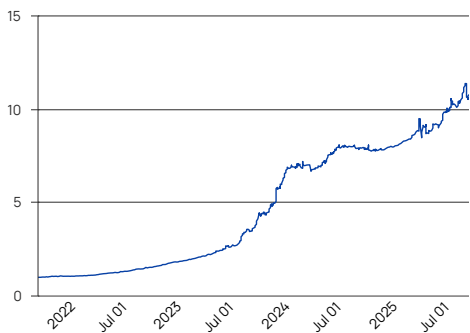
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Objective

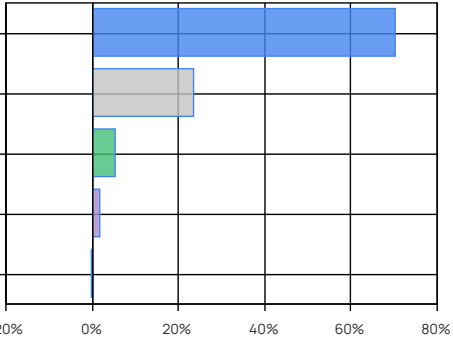
Delta Gestión XI is a fixed income fund that seeks to offer a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 of the Central Bank) in the medium term. To this end, Delta Gestión XI invests at least 75% in Argentine dollar-linked fixed income instruments (with corporate bias), with the possibility of investing the remaining 25% in USD Argentine corporate bonds.

Performance	E Share Institutional
Month	4.90%
Year to date	35.92%
Last year	36.92%
Last three years annualized	92.29%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	70.11	\$ 3,815,344,651
USD Corporate Bonds	23.29	\$ 1,267,596,103
ARS Fixed Sovereign Bonds	5.20	\$ 283,050,000
Cash and Equivalents	1.78	\$ 96,931,743
Other Net Assets*	-0.38	\$ -20,776,131
Total	100.00	\$ 5,442,146,366

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	1.45%	3.11%	5.59%	2.78%	1.97%	2.08%	12.37%	-2.42%	4.90%				35.92%
2024	14.65%	1.75%	0.88%	-2.45%	6.11%	6.50%	2.91%	0.34%	-1.57%	-1.61%	1.17%	1.20%	32.84%
2023	4.14%	4.49%	6.91%	4.56%	8.40%	12.08%	1.11%	24.73%	7.19%	21.69%	8.95%	24.10%	228.72%
2022	1.05%	1.53%	2.75%	6.10%	4.36%	5.78%	2.96%	7.61%	4.86%	5.01%	5.65%	7.97%	71.82%
2021									0.23%	2.32%	2.84%	0.61%	6.11%
Avg.	5.32%	2.72%	4.03%	2.75%	5.21%	6.61%	4.84%	7.57%	3.12%	6.86%	4.65%	8.47%	

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.