

Delta Retorno Real
A share



June 2025

Fund type
Fixed Income - Inflation-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Fund net assets (\$11,748,208,342), Fund Inception Date (Mayo 2020), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Up to 1 working day), Fund's Custodian (Banco de Valores S.A.), Management Fees (2.80% 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 (AA-f(arg)), Bloomberg Code (DGEST8A AR), ISIN Code (ARBVAL6216A4), CVSA Code (14001.0)

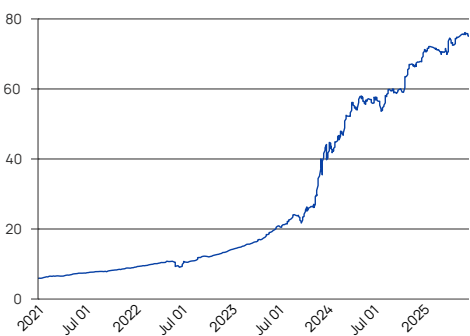
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Objective

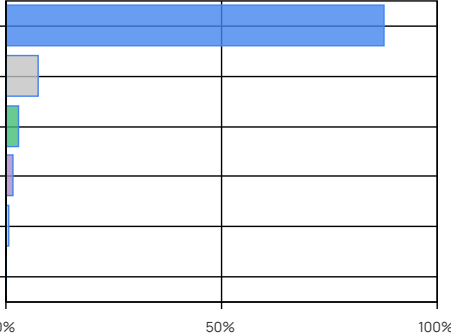
Delta Retorno Real busca a través de un gestión activa superar a la inflación (índice CER) en el mediano plazo. Para tal fin, el fondo invierte principalmente en activos de renta fija Argentina vinculados a la inflación

Table with 2 columns: Performance, A Share Retail. Rows include Month, Year to date, Last year, Last three years annualized, Last five years annualized.

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include Inflation-Linked Sovereign Bonds, Dual (Fixed/TAMAR) Sovereign Bonds, ARS Sovereign Bills, Cash and Equivalents, ARS UVA Corporate Bonds, Other Net Assets, and Total.

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows include 2025, 2024, 2023, 2022, 2021, and Avg.

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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