

Delta Renta

A share



June 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
\$ 9,211,710,701

Fund Inception Date
Julio 2005

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
3.25% 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
BB+f(arg)

Bloomberg Code
RJDRTAA AR

ISIN Code
ARBVAL620KX4

CVSA Code
4962.0

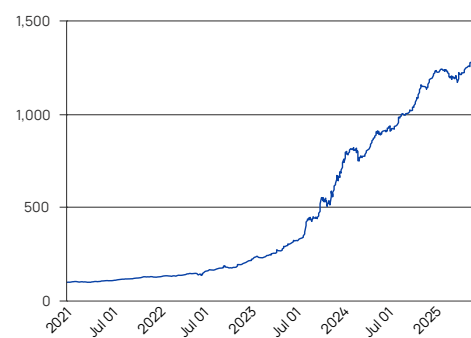
Contact information
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Objective

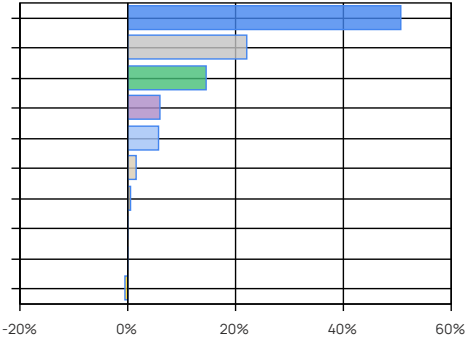
Delta Renta es un fondo de renta fija gestión activa que invierte al menos un 75% entre las mejores alternativas en el universo de instrumentos en pesos (incluyendo alternativas USD-linked), pudiendo invertir el 25% restante en bonos argentinos en dólares. El fondo tiene una duration flexible y puede invertir en varios tipos de instrumentos de renta fija argentina (bonos soberanos, bonos provinciales, bonos corporativos, entre otros)

Performance	A Share Retail
Month	-1.60%
Year to date	4.78%
Last year	38.19%
Last three years annualized	105.17%
Last five years annualized	74.64%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Dual (Fixed/TAMAR) Sovereign Bonds	50.52	\$ 4,654,200,000
ARS Fixed Sovereign Bonds	22.00	\$ 2,026,821,247
Inflation-Linked Sovereign Bonds	14.44	\$ 1,329,997,960
USD Sovereign Bonds	5.92	\$ 545,238,499
USD Corporate Bonds	5.76	\$ 530,300,097
Cash and Equivalents	1.47	\$ 135,339,736
ARS Sovereign Bills	0.43	\$ 39,804,735
USD-Linked Corporate Bonds	0.01	\$ 654,571
USD Subsovereign Bonds	0.00	\$ 89,869
Other Net Assets*	-0.55	\$ -50,736,013
Total	100.00	\$ 9,211,710,701

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

The fund has Rofex dollar futures sold

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	3.63%	-1.61%	-1.98%	2.13%	4.33%	-1.60%							4.78%
2024	14.14%	3.65%	-5.35%	8.24%	6.33%	1.88%	2.92%	6.93%	1.39%	7.24%	5.25%	4.72%	73.16%
2023	9.32%	0.22%	7.33%	5.37%	10.97%	10.14%	5.01%	29.92%	1.58%	19.63%	4.15%	23.12%	221.94%
2022	4.78%	-0.49%	2.45%	4.73%	2.57%	-1.69%	14.50%	4.36%	4.18%	-0.03%	9.25%	8.74%	66.79%
2021	3.73%	-0.91%	-1.81%	3.98%	1.16%	6.05%	2.02%	3.24%	4.77%	0.71%	0.37%		29.11%
Avg.	7.12%	0.17%	0.13%	4.89%	5.40%	1.98%	7.12%	10.80%	2.60%	7.90%	4.84%	9.24%	

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.