

June 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: 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)

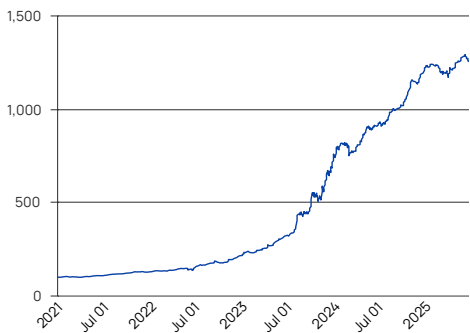
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

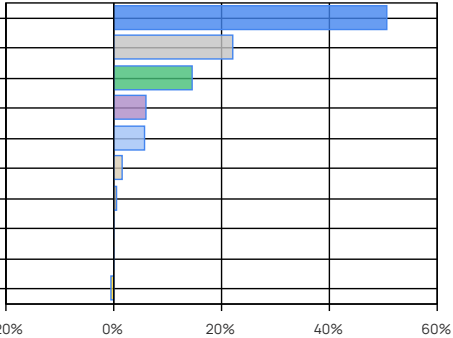
Delta Renta es un fondo de renta fija gestión activa que invierte al menos un 75% entre las mejores alternativas en el universo de instrumentos en pesos (incluyendo alternativas USD-linked), pudiendo invertir el 25% restante en bonos argentinos en dólares. El fondo tiene una duration flexible y puede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

Table with 2 columns: Performance, A Share Retail. Rows include 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

Table with 3 columns: Area / Asset Type, %, Amount. Rows include 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), and 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

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance for 2025, 2024, 2023, 2022, 2021, and an average (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.