

September 2022

Fund type
Fixed Income - Flexible

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo
José Antonio Rivas Rivas

Fund net assets
\$ 2,510,240,845

Fund Inception Date
Julio 2005

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
3.25% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment¹
\$ 1,000.00

Rating
Af(arg)

Bloomberg Code
RJDRTAA AR

ISIN Code
ARBVAL620KX4

CVSA Code
4962.0

Contact information
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info@deltaam.com.ar

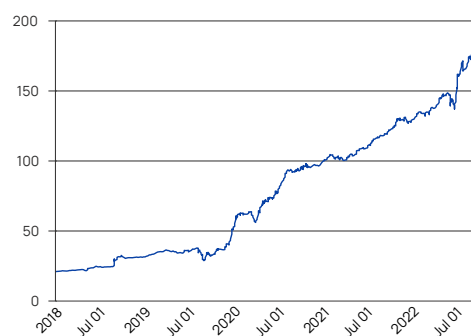
deltaam.com.ar

Objective

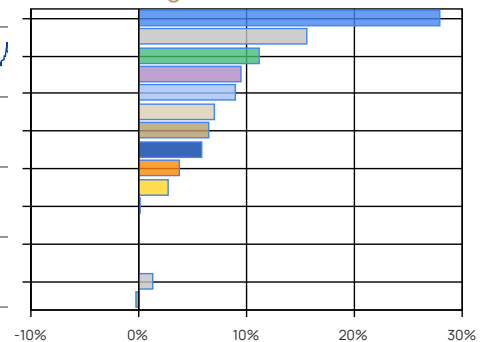
Delta Renta is an actively managed fixed income fund that invests at least 75% among the best alternatives in the universe of peso and dollar-linked instruments, with the remaining 25% invested in Mercosur+Chile dollar assets. The fund has a flexible duration and can invest in various types of Argentine fixed income instruments (sovereign bonds, provincial bonds, corporate bonds, among others). Redemption payment: up to 2 business days.

Performance	A Share Retail
Month	4.18%
Year to date	40.44%
Last year	48.72%
Last three years annualized	78.16%
Last five years annualized	56.52%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Sovereign Bonds in Dollars	27.87	\$ 699,682,754
Sovereign Bonds in Pesos CER Fixed Rate	15.53	\$ 389,737,220
Dollar Notes	11.19	\$ 280,883,065
Corporate Bonds in Pesos USD-Linked Fixed Rate	9.48	\$ 237,931,177
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	8.91	\$ 223,573,921
Sovereign Bills in Pesos CER Fixed rate	7.02	\$ 176,111,854
Corporate Bonds in USD Fixed Rate	6.51	\$ 163,492,533
Dollar Corporate Bonds	5.78	\$ 145,151,397
Subsovereign Bonds in Pesos BADLAR CABA	3.82	\$ 95,793,914
Subsovereign Bonds in Dollars	2.71	\$ 68,048,027
Sovereign Bonds in Pesos USD-Linked Fixed Rate	0.10	\$ 2,622,992
BADLAR Peso Corporate Bonds	0.05	\$ 1,284,008
Subsovereign Bonds in Dollars Fixed Rate	0.01	\$ 147,691
Subsovereign Bonds in Pesos BADLAR	0.01	\$ 134,934
Cash and Equivalents	1.24	\$ 31,110,092
Other Net Assets	-0.22	\$ -5,464,734
Total	100.01	\$ 2,510,240,845

Other Net Assets: net assets pending settlement
Cash and cash equivalents: includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.05%	0.00%	0.02%	0.05%	0.03%	-0.02%	0.15%	0.04%	0.04%				0.40%
2021	0.04%	-0.01%	-0.02%	0.04%	0.03%	0.01%	0.06%	0.02%	0.03%	0.05%	0.01%	0.00%	0.29%
2020	0.24%	-0.01%	-0.10%	0.25%	0.05%	0.05%	0.18%	0.02%	0.01%	0.04%	0.00%	0.03%	0.96%
2019	0.07%	0.05%	0.04%	-0.04%	-0.02%	0.05%	0.04%	-0.21%	0.08%	0.17%	0.03%	0.31%	0.62%
2018	0.03%	0.00%	0.02%	0.00%	0.07%	0.05%	-0.01%	0.16%	0.18%	-0.08%	0.02%	0.00%	0.48%
Avg.	0.08%	0.01%	-0.01%	0.06%	0.03%	0.03%	0.08%	0.01%	0.07%	0.04%	0.01%	0.09%	

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.