

Delta Renta

A share



October 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
\$ 2,409,319,129

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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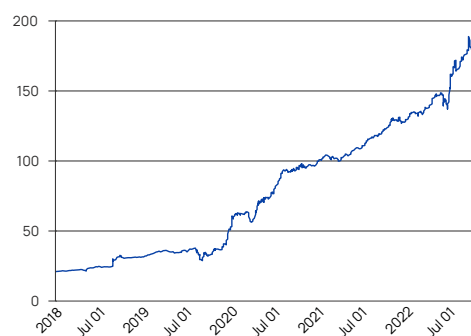
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Objective

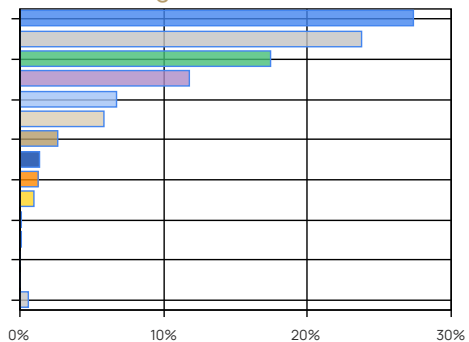
Delta Renta is an actively managed fixed income fund that invests at least 75% among the best alternatives in the universe of peso and dollar-linked instruments, with the remaining 25% invested in Mercosur+Chile dollar assets. The fund has a flexible duration and can invest in various types of Argentine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

Performance	A Share Retail
Month	-0.03%
Year to date	40.39%
Last year	41.90%
Last three years annualized	69.11%
Last five years annualized	55.74%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Dollars	27.38	\$ 659,696,171
● Sovereign Bonds in Pesos CER Fixed Rate	23.77	\$ 572,783,180
● Corporate Bonds in Pesos USD-Linked Fixed Rate	17.47	\$ 420,934,654
● Dollar Notes	11.79	\$ 284,092,495
● Corporate Bonds in USD Fixed Rate	6.71	\$ 161,610,082
● Dollar Corporate Bonds	5.84	\$ 140,665,537
● Subsovereign Bonds in Dollars	2.60	\$ 62,637,848
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	1.32	\$ 31,711,057
● Subsovereign Bonds in Pesos BADLAR CABA	1.31	\$ 31,463,760
● Cash and Equivalents	1.02	\$ 24,482,534
● Sovereign Bonds in Pesos USD-Linked Fixed Rate	0.10	\$ 2,522,976
● BADLAR Peso Corporate Bonds	0.06	\$ 1,343,956
● Subsovereign Bonds in Dollars Fixed Rate	0.01	\$ 147,691
● Subsovereign Bonds in Pesos BADLAR	0.00	\$ 117,431
● Other Net Assets	0.63	\$ 15,109,757
Total	100.01	\$ 2,409,319,129

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	4.78%	-0.49%	2.45%	4.73%	2.57%	-1.69%	14.50%	4.36%	4.18%	-0.03%			40.39%
2021	3.73%	-0.91%	-1.81%	3.98%	2.83%	1.16%	6.05%	2.02%	3.24%	4.77%	0.71%	0.37%	29.11%
2020	23.92%	-1.02%	-9.98%	25.34%	5.16%	4.54%	17.84%	1.57%	1.22%	3.61%	-0.06%	2.95%	96.47%
2019	6.59%	5.15%	3.80%	-4.04%	-1.83%	5.43%	3.92%	-21.19%	7.92%	16.89%	3.50%	31.22%	62.13%
2018	2.61%	0.06%	1.84%	-0.36%	7.16%	4.70%	-1.34%	16.16%	17.56%	-7.73%	1.70%	0.13%	47.97%
Avg.	8.33%	0.56%	-0.74%	5.93%	3.18%	2.83%	8.19%	0.58%	6.82%	3.50%	1.46%	8.67%	

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.