

June 2023

Fund type  
Fixed Income - Flexible

### Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
\$ 1,710,092,879

Fund Inception Date  
Julio 2005

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
In two working days

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
0.85% annual

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment  
\$ 1,000.00

Rating  
Af(arg)

Bloomberg Code  
DELRTAE AR

ISIN Code  
ARBVAL6211D9

CVSA Code  
14510.0

### Contact information

info@deltaam.com.ar

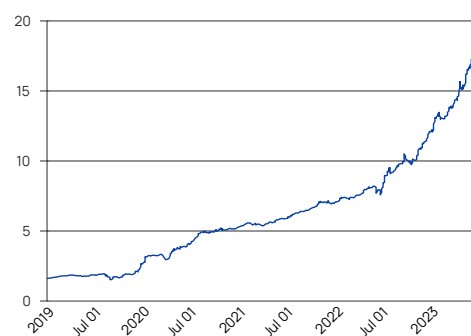
deltaam.com.ar

### Objective

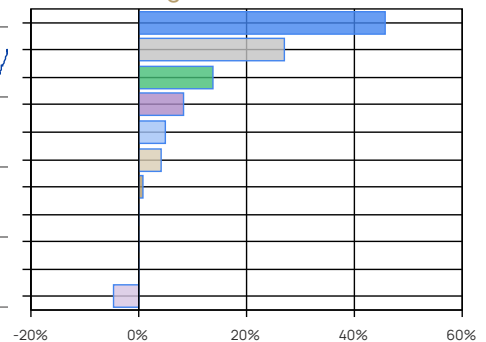
Delta Renta is an active Management fixed income fund that invests at least a 75% among the Best alternatives in the pesos and dollar linked instruments universe, being able to invest the resting 25% in assets in Mercosur + Chile dollars. The fund has a flexible duration and may invest in many kinds of Argentine fixed income instruments (Sovereign bonds, Provincial bonds, Corporate bonds, etc.)  
Redemption payment: 2 bussines days.

Performance	E Share Minimum amount
Month	10.36%
Year to date	53.27%
Last year	129.34%
Last three years annualized	65.42%
Last five years annualized	71.45%

### Share Evolution



### Main Holdings



### Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos USD-Linked Fija	45.82	\$ 783,504,678
USD-Linked Promissory Notes	27.00	\$ 461,691,474
USD Corporate Bonds	13.69	\$ 234,117,474
USD Subsovereign Bonds	8.35	\$ 142,817,520
USD Sovereign Bonds	4.85	\$ 83,006,921
Cash and Equivalents	4.14	\$ 70,876,827
Bonos Corporativo en Dólares Fija	0.67	\$ 11,425,942
Bonos Corporativo en Pesos BADLAR	0.04	\$ 644,880
Bonos Subsoberano en Dólares Fija	0.01	\$ 147,691
Bonos Subsoberano en Pesos BADLAR	0.01	\$ 143,445
Other Net Assets	-4.58	\$ -78,283,974
<b>Total</b>	<b>100.00</b>	<b>\$ 1,710,092,879</b>

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.

### Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.55%	0.40%	7.55%	5.57%	11.21%	10.36%							53.27%
2022	5.01%	-0.33%	2.68%	4.93%	2.79%	-1.50%	14.72%	4.58%	4.39%	0.17%	9.47%	8.96%	70.84%
2021	3.93%	-0.72%	-1.60%	4.18%	3.04%	1.36%	6.26%	2.23%	3.44%	4.97%	0.92%	0.56%	32.25%
2020	24.18%	-0.84%	-9.79%	25.60%	5.36%	4.76%	18.08%	1.78%	1.42%	3.81%	0.14%	3.15%	101.26%
2019	6.82%	5.34%	3.99%	-3.84%	-1.63%	5.62%	4.14%	-21.03%	8.14%	17.13%	3.70%	31.49%	66.01%
Avg.	9.90%	0.77%	0.57%	7.29%	4.15%	4.12%	10.80%	-3.11%	4.35%	6.52%	3.56%	11.04%	

Corresponds to the share value evolution (Minimum amount). 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.