Delta Renta

B share

September 2023

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$1,532,395,646

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 2.75% 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 A-f(arg)

Bloomberg Code RJDRTAB AR

ISIN Code ARBVAL620KY2

CVSA Code 4963.0

Contact information

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deltaam.com.ar

Objective

Delta Renta is an active management fixed-income fund that invests at least 75% among the best alternatives in the peso-universe (including dollar-linked alternatives), and the remaining 25% in Argentine assets in dollars. The fund has a flexible duration and may invest in many kinds of Argentine fixed income instruments (Sovereign bonds, Provintial bonds, Corporate bonds, etc.).

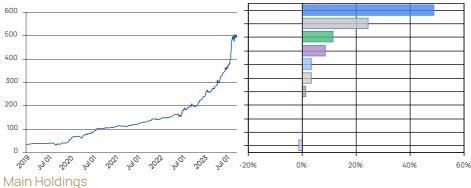
Performance	B Share Institutional
Month	1.62%
Year to date	110.66%
Last year	150.50%
Last three years annualized	69.74%
Last five yearss annualized	69.21%

Main Holdings

%

Amount

Share Evolution



Area / Asset Type

AleanAbbertype	20	Amount
Bonos Corporativo en Pesos USD-Linked Fija	48.93	\$749,766,059
USD Corporate Bonds	24.32	\$ 372,643,612
USD-Linked Promissory Notes	11.42	\$175,004,147
Bonos Soberano en Pesos CER Fija	8.55	\$130,977,990
USD Sovereign Bonds	3.45	\$ 52,939,812
Cash and Equivalents	3.36	\$51,467,240
Bonos Corporativo en Dólares Fija	1.18	\$18,045,967
Bonos Corporativo en Pesos BADLAR	0.03	\$ 437,428
Bonos Subsoberano en Dólares Fija	0.01	\$147,691
Bonos Subsoberano en Pesos BADLAR	0.01	\$ 127,971
Other Net Assets	-1.25	\$ -19,162,271
Total	100.01	\$1,532,395,646
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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	9.36%	0.26%	7.38%	5.42%	11.02%	10.18%	5.06%	29.97%	1.62%				110.66%
2022	4.83%	-0.46%	2.50%	4.77%	2.62%	-1.65%	14.55%	4.40%	4.23%	0.01%	9.30%	8.79%	67.63%
2021	3.77%	-0.87%	-1.77%	4.02%	2.87%	1.20%	6.09%	2.06%	3.28%	4.81%	0.75%	0.41%	29.76%
2020	23.97%	-0.98%	-9.94%	25.39%	5.20%	4.58%	17.89%	1.61%	1.27%	3.65%	-0.02%	2.99%	97.47%
2019	6.64%	5.19%	3.84%	-4.00%	-1.78%	5.47%	3.97%	-21.15%	7.96%	16.94%	3.54%	31.28%	62.96%
Avg.	9.71%	0.63%	0.40%	7.12%	3.98%	3.96%	9.51%	3.38%	3.67%	6.35%	3.39%	10.87%	

Corresponds to the share value evolution (Institutional). 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.

Deta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (as mutual funds custodian) according to Financial Entities away on the guarantees that such deposits may have according to the applicable legislation and regulation regarding deposits may compromise, expressly or mighting that any time, to most barres are not the guarantees that such deposits may have according to Financial Entities Law and thus, do not barres are not the guarantees that such deposits may have according to Financial Entities. The information and/or supplied by sources considered reliable. The information contained herein mutual funds phares, pole informance, shares are not taking into account that be the prepared by mutual funds there mention and/or supplied by sources considered reliable. The information contained herein mutual funds is the prepared by metal taking into account the deposits may have according to Financial Entities. The information in this document has been prepared by metal mutual funds phares and been to considure and in mutual funds. The information in this document has been prepared by metal mutual funds phares and been to considure and in mutual funds in this document has been prepared by metal mutual funds phares and been to ensible and the activic on any other, and horitage metal to make investment. The mutual funds phares and been the mutual funds phares are descented to make investment in the invested and in exchange to reader should be considered to make investment. The advected of any investor mutual funds phares are not deviced and any investment. The invested mutual funds phares are not deviced and are subject to chares are not mutual funds phares are not any device and involve any investment. The investment the investment is the investment in

