# Delta Renta

E share

### October 2023

Fund type Fixed Income - Flexible

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

#### Fund net assets \$1,861,384,185

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 stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating A-f(arg)

Bloomberg Code DELRTAE AR

**ISIN** Code ARBVAL6211D9

CVSA Code 14510.0

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	E Share Minimum amount
Month	19.88%
Year to date	156.15%
Last year	205.52%
Last three years annualized	81.49%
Last five yearss annualized	81.62%

#### Share Evolution



## Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	57.84	\$1,076,537,239
Repos	28.50	\$530,500,000
USD Corporate Bonds	21.20	\$394,563,888
USD Corporate Bonds	7.87	\$146,453,658
Cash and Equivalents	6.92	\$128,738,917
USD Sovereign Bonds	3.00	\$ 55,811,869
ARS Floating Rate Corporate Bonds	0.03	\$476,716
USD Subsovereign Bonds	0.01	\$147,691
ARS Floating Rate Subsovereign Bonds	0.01	\$ 115,116
Other Net Assets	-25.36	\$-471,960,909
Total	100.02	\$1,861,384,185
Other Net Assets, includes spects panding liquidation, ata		

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

#### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.55%	0.40%	7.55%	5.57%	11.21%	10.36%	5.23%	30.18%	1.77%	19.88%			156.15%
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%	9.69%	3.55%	3.83%	9.19%	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.

Delta 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 share deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to The applicable legislation and regulations and regulations. Erv AT 3th document has been properties or infinite for such propess or in 7 his document has been properties or infinite for such propess or infinite or such propess and des not constitute an initiation to invest the information provide any intercomments haves. Benorement has been properties or infinite information provide any intercommentation or legil and tax advice, or any other, and onthing herein should be considered to make investments or docusions mains, The use of the information provide herein is the solar regording to formation desired for dave should be considered to make investments or docusions mains, The use of the information provide herein is the solar regording to formation contained and the advice, or any other, and onthing herein should be considered to make investments or docusions mains, The use of the information provide herein is the solar regords of guarantees truttees considered in the dave should be considered to make investments in the rubus allwals do to be any other, and the site of guarantee truttee considered to make investments or the matual funds being and the advice of any other. This document does not provide any in recommendation or legit and tax advice, or any other, and other advices to the adve should be considered to make investments or the matual funds being and tax advice, or a t S.A. :

