Delta Renta

E share

November 2023

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$1,998,948,224

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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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	4.36%
Year to date	167.31%
Last year	191.25%
Last three years annualized	84.00%
Last five yearss annualized	82.49%

Share Evolution



Area / Asset Type	%	Amount
USD-Linked Sovereign Bonds	27.85	\$556,725,620
USD-Linked Corporate Bonds	27.21	\$544,004,650
Bonos Corporativo en Dólares en Dólares	19.36	\$386,928,361
Cash and Equivalents	7.96	\$159,060,181
USD Corporate Bonds	7.46	\$149,138,042
Repos	5.55	\$111,000,000
Bonos Soberano en Dólares en Dólares	3.67	\$73,439,744
ARS Inflation-Linked Sovereign Bills	3.01	\$60,173,685
ARS Floating Rate Corporate Bonds	0.01	\$206,016
USD Subsovereign Bonds	0.01	\$147,691
ARS Floating Rate Subsovereign Bonds	0.01	\$ 131,233
Other Net Assets	-2.10	\$-42,006,998
Total	100.00	\$1,998,948,224
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
9.55%	0.40%	7.55%	5.57%	11.21%	10.36%	5.23%	30.18%	1.77%	19.88%	4.36%		167.31%
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%
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%
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%
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%
9.90%	0.77%	0.57%	7.29%	4.15%	4.12%	9.69%	3.55%	3.83%	9.19%	3.72%	11.04%	
	9.55% 5.01% 3.93% 24.18% 6.82%	9.55% 0.40% 5.01% -0.33% 3.93% -0.72% 24.18% -0.84% 6.82% 5.34%	9.55% 0.40% 7.55% 5.01% -0.33% 2.68% 3.93% -0.72% -1.60% 24.18% -0.84% -9.79% 6.82% 5.34% 3.99%	9.55% 0.40% 7.55% 5.7% 5.01% -0.33% 2.68% 4.93% 3.93% -0.72% -1.60% 4.18% 24.18% -0.84% -9.79% 25.60% 6.82% 5.34% 3.99% -3.84%	9.55% 0.40% 7.55% 5.57% 11.21% 5.01% -0.33% 2.68% 4.93% 2.79% 3.93% -0.72% -1.60% 4.18% 3.04% 24.18% -0.84% -9.79% 25.60% 5.36% 6.82% 5.34% 3.99% -3.84% -1.63%	9.55% 0.40% 7.55% 5.57% 11.26 10.36% 5.01% -0.33% 2.68% 4.93% 2.79% -1.50% 3.93% -0.72% -1.60% 4.18% 3.04% 1.36% 24.18% -0.84% -9.79% 25.60% 5.36% 4.76% 6.82% 5.34% 3.99% -3.84% -1.63% 5.62%	9.55% 0.40% 7.55% 5.57% 11.21% 10.36% 5.23% 5.01% -0.33% 2.68% 4.93% 2.79% -1.50% 14.72% 3.93% -0.72% -1.60% 4.18% 3.04% 1.36% 6.26% 24.18% -0.84% -9.79% 25.60% 5.36% 4.76% 18.08% 6.82% 5.34% 3.99% -3.84% -1.63% 5.62% 4.14%	9.55% 0.40% 7.55% 5.77% 11.21% 10.36% 5.23% 30.18% 5.01% -0.33% 2.68% 4.93% 2.79% -1.50% 14.72% 4.58% 3.93% -0.72% -1.60% 4.18% 3.04% 1.36% 6.26% 2.23% 24.18% -0.84% -9.79% 25.60% 5.36% 4.76% 18.08% 1.78% 6.82% 5.34% 3.99% -3.84% -1.63% 5.62% 4.14% -21.03%	9.55% 0.40% 7.55% 5.57% 11.21% 10.36% 5.23% 30.18% 1.77% 5.01% -0.33% 2.68% 4.93% 2.79% -1.50% 14.72% 4.58% 4.39% 3.93% -0.72% -1.60% 4.18% 3.04% 1.36% 6.26% 2.23% 3.44% 24.18% -0.84% -9.79% 25.60% 5.36% 4.76% 18.08% 1.78% 1.42% 6.82% 5.34% 3.99% -3.84% -1.63% 5.62% 4.14% -21.03% 8.14%	9.55% 0.40% 7.55% 5.75% 11.21% 10.36% 5.23% 30.8% 1.77% 19.88% 5.01% -0.33% 2.68% 4.93% 2.79% -1.50% 14.72% 4.58% 4.39% 0.17% 3.93% -0.72% -1.60% 4.18% 3.04% 1.36% 6.26% 2.23% 3.44% 4.97% 24.18% -0.84% -9.79% 25.60% 5.36% 4.76% 18.08% 1.78% 1.42% 3.81% 6.82% 5.34% 3.99% -3.84% -1.63% 5.62% 4.14% -21.03% 8.14% 17.13%	9.55% 0.40% 7.55% 5.57% 11.21% 10.36% 5.23% 30.18% 1.77% 19.88% 4.36% 5.01% -0.33% 2.68% 4.93% 2.79% -1.50% 14.72% 4.58% 4.39% 0.17% 9.47% 3.93% -0.72% -1.60% 4.18% 3.04% 1.36% 6.26% 2.23% 3.44% 4.97% 0.92% 24.18% -0.84% -9.79% 25.60% 5.36% 4.76% 18.08% 1.78% 1.42% 3.81% 0.14% 6.82% 5.34% 3.99% -3.84% -1.63% 5.62% 4.14% -21.03% 8.14% 17.13% 3.70%	9.55% 0.40% 7.55% 5.57% 11.21% 10.36% 5.23% 30.18% 1.77% 19.88% 4.36% 5.01% -0.33% 2.68% 4.93% 2.79% -1.50% 14.72% 4.58% 4.39% 0.17% 9.47% 8.96% 3.93% -0.72% -1.60% 4.18% 3.04% 1.36% 6.26% 2.23% 3.44% 4.97% 0.92% 0.56% 24.18% -0.84% -9.79% 25.60% 5.36% 4.76% 18.08% 1.78% 1.42% 3.81% 0.14% 3.15% 6.82% 5.34% 3.99% -3.84% -1.63% 5.62% 4.14% -21.03% 8.14% 17.13% 3.70% 31.49%

Corresponds to the share value evolution (Minimum amount). Last 5 years.

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