## Delta Retorno Real A share

### January 2024

Fund type Fixed Income - Inflation-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

#### Fund net assets \$16,251,511,024

Fund Inception Date Diciembre 2017 (\*)

Subscriptions and Redemptions currency Pesos

**Redemption Payment Period** In two working days

Fund's Custodian Banco de Valores S A

Management Fees 2.80% 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 AA-f(arg)

Bloomberg Code DGEST8A AR

**ISIN** Code ARBVAL6216A4

**CVSA** Code 14001 0

Contact information

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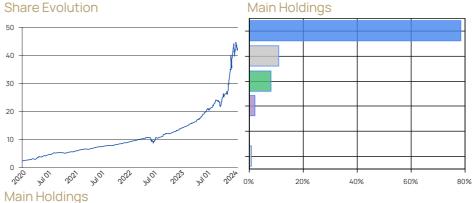
deltaam.com.ar

#### Objective

Delta Retorno Real seeks, through active management, to outperform Argentine inflation ("CER" Index) over the medium term. To this end, the fund invests primarily in Argentine inflation-linked fixed income assets.

Performance	A Share Retail
Month	-0.52%
Year to date	-0.52%
Last year	189.73%
Last three years annualized	89.14%
Last five yearss annualized	99.35%

#### Share Evolution



#### Area / Asset Type % Amount ARS Inflation-Linked Sovereign Bonds 78.38 \$12,737,288,265 Inflation-Linked Corporate Bonds 10.93 \$1,776,086,653 Cash and Equivalents 8.02 \$1302898735 ARS Floating Rate Corporate Bonds 199 \$ 324,124,146 ARS Floating Rate Subsovereign Bonds 0.01 \$1516229 \$109,596,996 Other Net Assets 0.67 Total 100.00 \$16.251.511.024

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
2024	-0.52%												-0.52%
2023	4.43%	5.22%	4.55%	5.42%	10.87%	9.10%	4.27%	12.80%	-7.95%	17.80%	16.75%	39.43%	204.15%
2022	5.00%	2.94%	4.40%	3.18%	2.89%	-12.31%	12.52%	7.04%	7.74%	1.59%	4.81%	7.23%	55.66%
2021	6.60%	4.40%	0.25%	5.64%	5.29%	1.82%	4.12%	2.15%	2.61%	3.82%	3.20%	3.66%	53.15%
2020	15.85%	5.32%	1.97%	30.67%	11.44%	7.11%	13.36%	2.34%	1.13%	-2.01%	7.11%	5.55%	152.21%
Avg.	6.27%	4.47%	2.79%	11.23%	7.62%	1.43%	8.57%	6.08%	0.88%	5.30%	7.97%	13.97%	

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. (\*) Re-launch date



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