## Delta Retorno Real E share

#### February 2024

Fund type Fixed Income - Inflation-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

#### Fund net assets \$17,385,598,648

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 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 AA-f(arg)

Bloomberg Code DGEST8E AR

**ISIN** Code ARBVAL6216E6

**CVSA** Code 14005.0

Contact information

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### 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	E Share Minimum amount
Month	12.64%
Year to date	12.25%
Last year	215.79%
Last three years annualized	N/A
Last five yearss annualized	N/A

#### Share Evolution



ARS Inflation-Linked Sovereign Bonds	56.24	\$9,778,009,008
Inflation-Linked Corporate Bonds	14.49	\$2,519,077,622
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	12.61	\$2,192,266,908
Repos	7.79	\$1,355,000,000
Cash and Equivalents	4.82	\$837,811,926
ARS Inflation-Linked Sovereign Bills	2.85	\$496,188,300
ARS Floating Rate Corporate Bonds	2.43	\$ 422,449,981
ARS Floating Rate Subsovereign Bonds	0.01	\$1,712,434
Other Net Assets	-1.25	\$ -216,917,532
Total	99.99	\$17,385,598,648

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
-0.35%	12.64%											12.25%
4.61%	5.38%	4.72%	5.58%	11.07%	9.27%	4.44%	12.99%	-7.80%	18.00%	16.94%	39.65%	210.13%
5.18%	3.08%	4.59%	3.34%	3.04%	-12.17%	12.70%	7.22%	7.91%	1.76%	4.97%	7.40%	58.69%
		-0.58%	5.80%	5.46%	1.98%	4.28%	2.33%	2.77%	3.98%	3.38%	3.83%	38.48%
3.15%	7.03%	2.91%	4.91%	6.53%	-0.30%	7.14%	7.51%	0.96%	7.91%	8.43%	16.96%	
	-0.35% 4.61% 5.18%	-0.35% 12.64% 4.61% 5.38% 5.18% 3.08%	-0.35%  12.64%    4.61%  5.38%  4.72%    5.18%  3.08%  4.59%    -0.58%  -0.58%	-0.35%  12.64%  V    4.61%  5.38%  4.72%  5.58%    5.18%  3.08%  4.59%  3.34%    -0.58%  5.80%  -0.58%  5.80%	-0.35%  12.64%  Form  Form    4.61%  5.38%  4.72%  5.58%  11.07%    5.18%  3.08%  4.59%  3.34%  3.04%    -0.58%  5.80%  5.46%	-0.35%  12.64%  K  K  K    4.61%  5.38%  4.72%  5.58%  11.07%  9.27%    5.18%  3.08%  4.59%  3.34%  3.04%  -12.17%    -0.58%  5.80%  5.46%  1.98%	-0.35%  12.64%  Kor  Kor  Kor    4.61%  5.38%  4.72%  5.58%  11.07%  9.27%  4.44%    5.18%  3.08%  4.59%  3.34%  3.04%  -12.17%  12.07%    -0.58%  5.80%  5.46%  1.98%  4.28%	-0.35%  12.64%  Sec.  Sec.	-0.35%  12.64%  Kong  Kong	-0.35%  12.64%  Ker  K	-0.35%  12.64%  Kor  K	-0.35%  12.64%

Corresponds to the share value evolution (Minimum amount). Last 4 years

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax. (\*) Re-launch date

# Delta Asset Management

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