Delta Renta

B share

March 2024

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$ 3,254,845,449

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 BB+f(arg)

Bloomberg Code RJDRTAB AR

ISIN Code ARBVAL620KY2

CVSA Code 4963.0

Contact information

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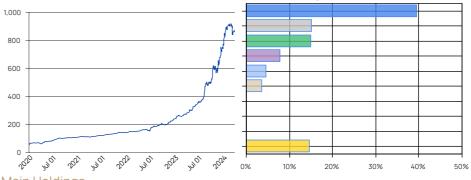
Objective

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	B Share Institutional
Month	-5.31%
Year to date	12.12%
Last year	208.10%
Last three years annualized	98.39%
Last five yearss annualized	85.22%

Main Holdings

Share Evolution



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	39.44	\$1,283,592,000
ARS Inflation-Linked Sovereign Bonds	15.07	\$490,426,623
USD Corporate Bonds	14.99	\$487,807,021
ARS Fixed Sovereign Bills	7.86	\$255,781,250
Cash and Equivalents	4.47	\$145,504,484
USD Sovereign Bonds	3.58	\$116,390,415
ARS Floating Rate Subsovereign Bonds	0.00	\$ 159,157
USD Subsovereign Bonds	0.00	\$147,691
ARS Floating Rate Corporate Bonds	0.00	\$ 116
Other Net Assets	14.59	\$475,036,691
Total	100.00	\$ 3,254,845,449
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending liquidation, 6

Historical performance

12.12%						Jul	Jun	May	Apr	Mar	Feb	Jan	Year
										-5.31%	3.69%	14.19%	2024
223.55%	23.17%	4.19%	19.68%	1.62%	29.97%	5.06%	10.18%	11.02%	5.42%	7.38%	0.26%	9.36%	2023
67.63%	8.79%	9.30%	0.01%	4.23%	4.40%	14.55%	-1.65%	2.62%	4.77%	2.50%	-0.46%	4.83%	2022
29.76%	0.41%	0.75%	4.81%	3.28%	2.06%	6.09%	1.20%	2.87%	4.02%	-1.77%	-0.87%	3.77%	2021
97.47%	2.99%	-0.02%	3.65%	1.27%	1.61%	17.89%	4.58%	5.20%	25.39%	-9.94%	-0.98%	23.97%	2020
	8.84%	3.56%	7.04%	2.60%	9.51%	10.90%	3.58%	5.43%	9.90%	-1.43%	0.33%	11.23%	Avg.
	8.79% 0.41% 2.99%	9.30% 0.75% -0.02%	0.01% 4.81% 3.65%	4.23% 3.28% 1.27%	4.40% 2.06% 1.61%	14.55% 6.09% 17.89%	-1.65% 1.20% 4.58%	2.62% 2.87% 5.20%	4.77% 4.02% 25.39%	2.50% -1.77% -9.94%	-0.46% -0.87% -0.98%	4.83% 3.77% 23.97%	2022 2021 2020

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.

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