## 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

info@deltaam.com.ar

deltaam.com.ar

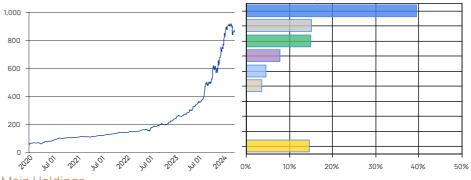
#### Objective

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	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.

Deta Asset Management SA. 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 shares are not deposits in Banco de Valores SA. (as mutual funds 's custodian) according to Financial Entities Law and thus, do not bera early of the guarantees that such deposits may have according to Financial Entities Law and thus, do not bera early of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores SA. Is and taw present or markain the invested and proprietary information and/or supplied by sources considered reliable. The information contained herein mutual funds (banco taw) taw per incomplete. All opinions, projections and estimates constitute the judgment of the author as of the date of publication and are subject to characteria in mutual funds. This document has been prepared in the objectives, Financial Situation or particular needs of any investor. This document does not provide any investorment facto and prepared into the discusse funds of any investor. This document does not provide any investorment does not objective of any investorment does not objective of any investorment contained to marke investments in runtual funds (bance and investment) and investment in financial situation to runce and investment and any time in the advice of any investorment and any prepared into the information provide any investment does not object and any investment incommendation on runce and any investment in devide the advice of any investment and any investment incommendation on regarding deposits in device any other any investment incommendation on runce and incommendation provide any investment. The motion taw advice one validate of the information prov

