Delta Renta

E share

April 2024

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$3,508,915,028

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 stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating BB+f(arg)

Bloomberg Code DELRTAE AR

ISIN Code ARBVAL6211D9

CVSA Code 14510.0

Contact information info@deltaam.com.ar deltaam.com.ar

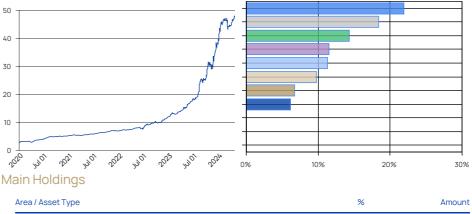
Objective

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	E Share Minimum amount
Month	8.49%
Year to date	22.19%
Last year	222.63%
Last three years annualized	104.93%
Last five yearss annualized	93.37%

Main Holdings

Share Evolution



Letras Soberano en Pesos ARS Fija 21.96 \$770,578,800 Bonos Soberano CER Fija 18.38 \$ 644 781 957 Bonos Corporativo USD Fija 14 35 \$503 603 575 Bonos Corporativo USD-Linked Fija 11.52 \$404 282 550 Bonos Soberano ARS Fija 11 27 \$ 395 377 800 Bonos Soberano USD en Dólares \$ 340 509 829 970 \$ 235 198 921 Cash and Equivalents 6 70 \$214,297,960 Otros Activos Netos* 6.11 Bonos Subsoberano USD Fija 0.00 \$147,691 Bonos Subsoberano ARS BADLAR \$135,829 0.00 Bonos Corporativo ARS BADLAR 0.00 \$116 99 99 \$3,508,915,028 Total

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc. The fund has Rofex dollar futures sold

Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
14.39%	3.85%	-5.18%	8.49%									22.19%
9.55%	0.40%	7.55%	5.57%	11.21%	10.36%	5.23%	30.18%	1.77%	19.88%	4.36%	23.35%	229.74%
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%
11.41%	0.47%	-1.27%	9.75%	5.60%	3.74%	11.07%	9.69%	2.76%	7.21%	3.72%	9.01%	
	14.39% 9.55% 5.01% 3.93% 24.18%	14.39% 3.85% 9.55% 0.40% 5.01% -0.33% 3.93% -0.72% 24.18% -0.84%	14.39% 3.85% -5.18% 9.55% 0.40% 7.55% 5.01% -0.33% 2.68% 3.93% -0.72% -1.60% 24.18% -0.84% -9.79%	14.39% 3.85% -5.18% 8.49% 9.55% 0.40% 7.55% 5.57% 5.01% -0.33% 2.68% 4.93% 3.93% -0.72% -1.60% 4.18% 24.18% -0.84% -9.79% 25.60%	14.39% 3.85% -5.18% 8.49% 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%	14.39% 3.85% -5.18% 8.49% -6 9.55% 0.40% 7.55% 5.57% 11.21% 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%	14.39% 3.85% -5.18% 8.49% C Image: Constraint of the state of the	14.39% 3.85% -5.18% 8.49% C Image: Constraint of the state of the	14.39% 3.85% -5.18% 8.49% 6 6 6 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%	14.39% 3.85% -5.18% 8.49% 6 6 6 6 6 9.55% 0.40% 7.55% 5.57% 11.21% 10.36% 5.23% 30.18% 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%	14.39% 3.85% -5.18% 8.49% 1 <th1< th=""> 1</th1<>	14.39% 3.85% -5.18% 8.49% -6.18% 10.36% 5.23% 30.18% 1.77% 19.88% 4.36% 23.35% 9.55% 0.40% 7.55% 5.57% 11.21% 10.36% 5.23% 30.18% 1.77% 19.88% 4.36% 23.35% 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%

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

Delta Asset Management

Deta Asset Management S.A. 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 S.A. (as mutual funds custodian) according to Financial Entities I aw and thus, do not bear any of the guarantees that such deposits may have according to Financial Entities I away compromise, spreaves of minancial institutions. Also, Banco de Valores S.A. Is an usual funds custodian) according to Financial Entities I away mite mutual funds shares are not deposits in Banco de Valores S.A. Is an usual funds custodian) according to Financial Entities. The information contained herein mutual funds posities may have according to Information and/or supplied by sources considered reliable. The information contained herein mutual funds posities repeared by repared to mutual funds posities expected to the deposities financial attrative the updgement of the autor as of the date of publication and are subject to charge method by sources considered reliable. The information in this document has been prepared by method the depotives. Financial situation or particular needs of any investor in mutual funds provide any investment. The sodeurnees that a duck or any other, and nothing brenis mutual funds provide any investment. The mutual funds provide any investment of the mutual funds provide any investment. The mutual funds provide any investment according to Financial Entities funds and intervention or reparated the depotives funds and the sole responsibility of the reader. Before deciding on any investment. The mutual funds provide any investment and intervention provide any investment. The mutual funds provide any investment and intervention any investment. The mutual funds provide any investment and intervention provide any investment and intervention and resubject do charge and tax advice, or any other,