Delta Retorno Real

June 2024

Fund type Fixed Income - Inflation-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$13,732,907,342

Fund Inception Date Mayo 2020 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.80% 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 AA-f(arg)

Bloomberg Code DGEST8A AR

ISIN Code ARBVAL6216A4

CVSA Code 14001.0

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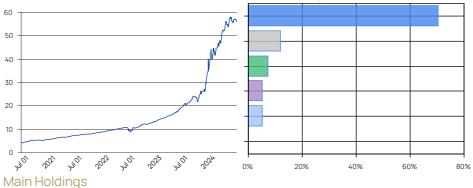
Objective

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	A Share Retail
Month	0.92%
Year to date	32.11%
Last year	174.30%
Last three years annualized	96.45%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Inflation-Linked Sovereign Bonds	70.47	\$9,677,523,932
Other Net Assets*	11.84	\$1,625,729,169
ARS UVA Corporate Bonds	7.29	\$1,001,705,414
Cash and Equivalents	5.20	\$714,375,518
ARS Sovereign Bills	5.18	\$712,004,800
ARS Floating Rate Subsovereign Bonds	0.01	\$1,568,509
Total	99.99	\$13,732,907,342
Other Net Assets, includes seens panding liquidation, ata		

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%	12.46%	9.74%	3.08%	3.44%	0.92%							32.11%
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						6.61%	13.36%	2.34%	1.13%	-2.01%	7.11%	5.55%	38.56%
Avg.	3.88%	6.26%	4.74%	4.33%	5.62%	1.23%	8.57%	6.08%	0.88%	5.30%	7.97%	13.97%	

Corresponds to the share value evolution (Retail). Last 5 years.

Tax treatment. <u>Retail</u>: Exempt from income tax *i* 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

ne mentioned Mutual Funds are registered with the National Socurities Commission (QNV or Comisión Nacional de Valores, in Spanish) (www.cm.yovar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [Socurities Commission (QNV or Comisión Nacional de Valores, in Spanish) (www.cm.yovar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [Socurities Surface on the optical in Information contrained herein in Sprite Socurities Law, note deposities and y time. d'Ite ways the second provide on the private and the Information contrained herein in Sprite Socurities (Socurities Surface Commission (SNV or Comisión Nacional de Valores, in Spanish) (www.cm.yovar), with Delta Asset Management S.A. as Management Company (Registration No. 40) and [Socurities Surface Commission (SNV or Comisión Nacional de Valores, in Spanish) (www.cm.yovar), with Delta Asset Management S.A. as Management Company (Registration No. 40) and [Socurities Surface Commission of Inductify (To the purpose of the Camita Baster, or the povide on the optical the solution prepared by Delta Asset Management S.A. and to Isset on information time Issuera. Commission of Inductify (To the purpose of the Steam prepared by Delta Asset Management S.A. and to Steam on the own and/or solucces considered information, opinices, and te subject the Information Commission (SNV or Comision Internation Commission Internation Inter

