Delta Renta

B share

June 2024

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$4,506,903,478

Fund Inception Date Julio 2005

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

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.).

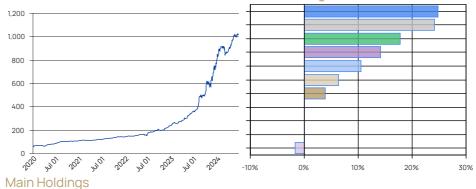
Performance	B Share Institutional
Month	1.92%
Year to date	31.63%
Last year	180.51%
Last three years annualized	103.80%
Last five yearss annualized	91.47%

Main Holdings

%

Amount

Share Evolution



Area / Asset Type

Inflation-Linked Sovereign Bonds	24.81	\$1,118,310,432
ARS Sovereign Bills	24.15	\$1,088,432,750
USD-Linked Corporate Bonds	17.81	\$802,534,586
USD Corporate Bonds	14.17	\$638,480,992
USD Sovereign Bonds	10.51	\$ 473,581,699
ARS Fixed Sovereign Bonds	6.32	\$284,850,000
Cash and Equivalents	3.96	\$178,415,526
USD Subsovereign Bonds	0.00	\$147,691
ARS Floating Rate Subsovereign Bonds	0.00	\$132,359
ARS Floating Rate Corporate Bonds	0.00	\$ 116
Other Net Assets*	-1.73	\$-77,982,674
Total	100.00	\$4,506,903,478
her Net Assets ; includes assets pending liquidation, etc.		

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

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	14.19%	3.69%	-5.31%	8.29%	6.37%	1.92%							31.63%
2023	9.36%	0.26%	7.38%	5.42%	11.02%	10.18%	5.06%	29.97%	1.62%	19.68%	4.19%	23.17%	223.55%
2022	4.83%	-0.46%	2.50%	4.77%	2.62%	-1.65%	14.55%	4.40%	4.23%	0.01%	9.30%	8.79%	67.63%
2021	3.77%	-0.87%	-1.77%	4.02%	2.87%	1.20%	6.09%	2.06%	3.28%	4.81%	0.75%	0.41%	29.76%
2020	23.97%	-0.98%	-9.94%	25.39%	5.20%	4.58%	17.89%	1.61%	1.27%	3.65%	-0.02%	2.99%	97.47%
Avg.	11.23%	0.33%	-1.43%	9.58%	5.62%	3.25%	10.90%	9.51%	2.60%	7.04%	3.56%	8.84%	

Corresponds to the share value evolution (Institutional). 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.

he mentioned Mutual Funds are registered with the National Socurities Commission (QNV or Comisión Nacional de Valores, in Spaniah) (www.cm.gov.ar), with Delta Asset Wanagement SA. as Management company (Registration No. 40) and [Skustodiank], as Depositary company. The distribution or perioduction in whole or in part of the information contained herein is prohibited. Investments in shares of Mutual Funds do not constitute deposits in [Skustodiank] for the purposes of the Financial artifities Law, not do the phave any of the guarantees that such sign to the majoritam set position of laguidations on deposits in financial entities. Furthermore, [Skustodiank] is prevented by regulations of the Central Bank of the Agentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, any time, of the value of the vested capital, the yelds, the redemption value of the subres, or the position of liquidity for the purposes that set that such sign to the subres assuming. Implicitly or explicitly, any commitment regarding the information cipnice, and east with the set the subres, or the position of liquidity for the purposes that were agreent to a subres, or the position of liquidity for the purposes that Management S. A. and is based on information frame information cipnice, and east any time, of the value of the value and the set that set any time, of the value of the value and the set that set and the information purposes only. does not necessate accessate and the information purposes only. does not necessate accessate and the information purposes only. does not necessate accessate and the value and the considered for making any investment decision. The reader before the reader. Before thereader. Before thereader Before thereader. Before thereader. Before thereader Before thereader Before thereader. Before thereader Before thereader Before thereader Before thereader Before thereader Before thereader Before thereader. Before thereader Before thereader Before thereader. Before thereader B

