# 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.).

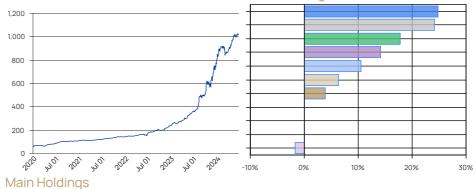
Performance	B Share Institutional
Month	1.92%
Year to date	31.63%
Last year	180.51%
Last three years annualized	103.80%
Last five yearss annualized	91.47%

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.

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