

June 2024

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matias 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
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

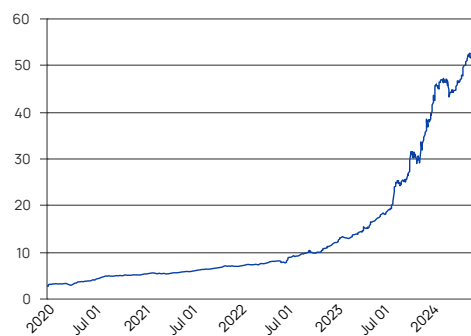
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

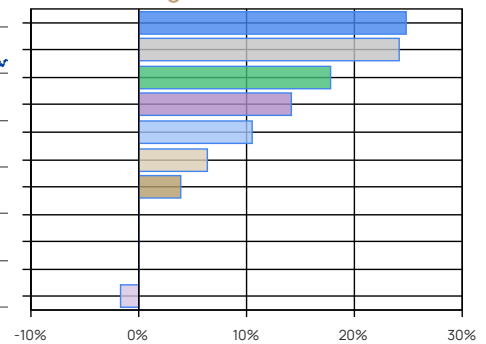
Delta Renta is an active management fixed-income fund that invests at least 75% among the best alternatives in the peso-universe (including dollar-linked alternatives), and the remaining 25% in Argentine assets in dollars. The fund has a flexible duration and may invest in many kinds of Argentine fixed income instruments (Sovereign bonds, Provincial bonds, Corporate bonds, etc.).

Performance	E Share Minimum amount
Month	2.07%
Year to date	32.88%
Last year	185.87%
Last three years annualized	107.70%
Last five years annualized	95.14%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
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

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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	14.39%	3.85%	-5.18%	8.49%	6.54%	2.07%							32.88%
2023	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%
2022	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%
2021	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%
2020	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%
Avg.	11.41%	0.47%	-1.27%	9.75%	5.79%	3.41%	11.07%	9.69%	2.76%	7.21%	3.72%	9.01%	

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