Delta Retorno Real A share

October 2024

Fund type Fixed Income - Inflation-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$11,585,009,757

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 stav

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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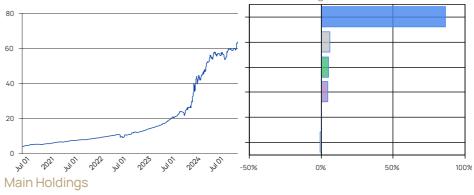
Objective

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	6.90%
Year to date	48.23%
Last year	141.30%
Last three years annualized	95.81%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



	Area / Asset Type	%	Amount
	Inflation-Linked Sovereign Bonds	86.12	\$ 9,977,386,561
	ARS Sovereign Bills	5.92	\$686,021,400
	ARS UVA Corporate Bonds	4.65	\$539,243,489
	Cash and Equivalents	4.24	\$490,771,305
	ARS Floating Rate Subsovereign Bonds	0.01	\$ 1,551,383
	Other Net Assets*	-0.95	\$-109,964,381
	Total	99.99	\$11,585,009,757
Oth	or Nat Assats - includes assats panding liquidation, atc		

Cash and Equivalents: Includes assets pending liquidation 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%	-3.79%	10.90%	-1.62%	6.90%	1.78%		50.87%
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%	6.09%	7.05%	0.38%	5.62%	6.73%	13.97%	

Corresponds to the share value evolution (Retail). 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. (*) Re-launch date

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