

December 2024

Tipo de fondo
Fixed Income - Flexible

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Patrimonio neto del fondo
\$ 6,791,545,792

Fecha de Inicio del Fondo
Julio 2005

Moneda de Suscripciones y rescates
Pesos

Plazo de acreditación de rescates
Up to 1 working day

Sociedad depositaria
Banco de Valores S.A.

Honorarios Sociedad Gerente
3.25% annual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.10% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
\$ 1,000.00

Calificación
BB+f(arg)

Código Bloomberg
RJDRTAA AR

Código ISIN
ARBVAL620KX4

Código CVSA
4962.0

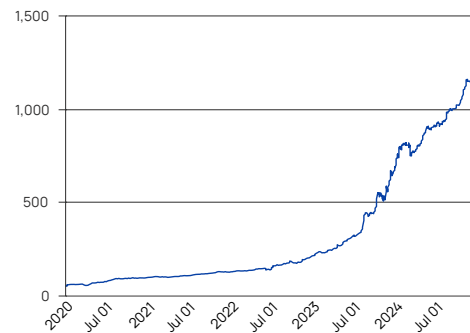
Información de contacto
info@deltaam.com.ar
deltaam.com.ar

Objetivo

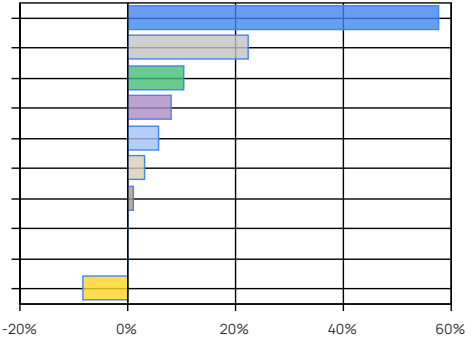
Delta Renta is an active management fixed-income fund that invests at least 75% among the best alternatives in the peso-universe (including dollar-linked alternatives), and the remaining 25% in Argentine assets in dollars. The fund has a flexible duration and may invest in many kinds of Argentine fixed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

| Performance | Clase A Retail |
|--------------------------------|----------------|
| Mes | 4.72% |
| Año a la Fecha | 73.16% |
| Último año | 73.16% |
| Últimos tres años anualizados | 110.28% |
| Últimos cinco años anualizados | 88.16% |

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

| Sector / Tipo de Activo | % | Monto |
|--------------------------------------|--------------|-------------------------|
| ARS Fixed Sovereign Bonds | 57.64 | \$ 3,914,397,556 |
| Inflation-Linked Sovereign Bonds | 22.36 | \$ 1,518,778,495 |
| Cash and Equivalents | 10.36 | \$ 703,791,260 |
| USD Corporate Bonds | 8.10 | \$ 549,981,586 |
| USD Sovereign Bonds | 5.67 | \$ 385,275,078 |
| ARS Sovereign Bills | 3.22 | \$ 218,862,025 |
| USD-Linked Corporate Bonds | 1.02 | \$ 69,210,354 |
| ARS Floating Rate Subsovereign Bonds | 0.00 | \$ 141,846 |
| USD Subsovereign Bonds | 0.00 | \$ 89,869 |
| Other Net Assets* | -8.38 | \$ -568,982,277 |
| Total | 99.99 | \$ 6,791,545,792 |

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

Performance histórica

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Retorno Acum. |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|---------------|
| 2024 | 14.14% | 3.65% | -5.35% | 8.24% | 6.33% | 1.88% | 2.92% | 6.93% | 1.39% | 7.24% | 5.25% | 4.72% | 73.16% |
| 2023 | 9.32% | 0.22% | 7.33% | 5.37% | 10.97% | 10.14% | 5.01% | 29.92% | 1.58% | 19.63% | 4.15% | 23.12% | 221.94% |
| 2022 | 4.78% | -0.49% | 2.45% | 4.73% | 2.57% | -1.69% | 14.50% | 4.36% | 4.18% | -0.03% | 9.25% | 8.74% | 66.79% |
| 2021 | 3.73% | -0.91% | -1.81% | 3.98% | 2.83% | 1.16% | 6.05% | 2.02% | 3.24% | 4.77% | 0.71% | 0.37% | 29.11% |
| 2020 | 23.92% | -1.02% | -9.98% | 25.34% | 5.16% | 4.54% | 17.84% | 1.57% | 1.22% | 3.61% | -0.06% | 2.95% | 96.47% |
| Prom. | 11.18% | 0.29% | -1.47% | 9.53% | 5.57% | 3.20% | 9.27% | 8.96% | 2.32% | 7.04% | 3.86% | 7.98% | |

Corresponde a la evolución del Valor de la Cuotaparte (Retail). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.