

Delta Retorno Real
Clase E



January 2025

Tipo de fondo
Fixed Income - Inflation-Linked

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Patrimônio neto del fondo (\$13,586,555,734), Fecha de Inicio del Fondo (Mayo 2020), 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 (0.85% anual), 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 (AA-f(arg)), Código Bloomberg (DGEST8E AR), Código ISIN (ARBVAL6216E6), Código CVSA (14005.0)

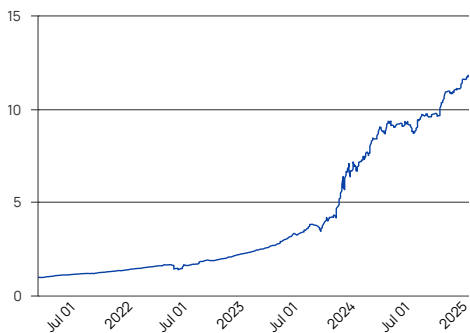
Información de contacto
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Objetivo

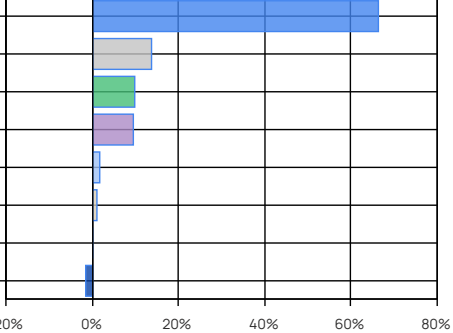
Delta Retorno Real seeks, through active management, to outperform Argentine inflation ("CER" Index) over the medium term. To this end, the fund invests primarily in Argentine inflation-linked fixed income assets.

Performance table for Clase E: Mes (6.60%), Año a la Fecha (6.60%), Último año (74.02%), Últimos tres años anualizados (100.95%), Últimos cinco años anualizados (N/A)

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table of main holdings: Sector / Tipo de Activo, %, Monto. Includes Inflation-Linked Sovereign Bonds (66.29%), ARS Inflation-Linked Subsovereign Bonds (13.67%), ARS Fixed Sovereign Bonds (9.58%), Bonos Soberano Dual (Fija/TAMAR) Fija (9.55%), Cash and Equivalents (1.56%), ARS UVA Corporate Bonds (0.84%), ARS Floating Rate Subsovereign Bonds (0.01%), and Other Net Assets* (-1.50%).

Performance histórica

Historical performance table by year and month from 2021 to 2025, including annualized returns for 3 and 5 years.

Corresponde a la evolución del Valor de la Cuotaparte (Minimum amount). 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.

(*) Re-launch date

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