

March 2025

Fund type  
Fixed Income - Flexible

Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets \$ 6,878,027,094
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 0.075% + 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

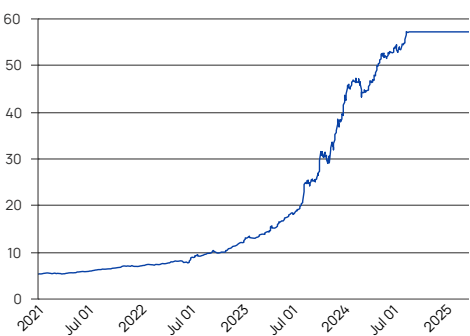
Contact information  
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Objective

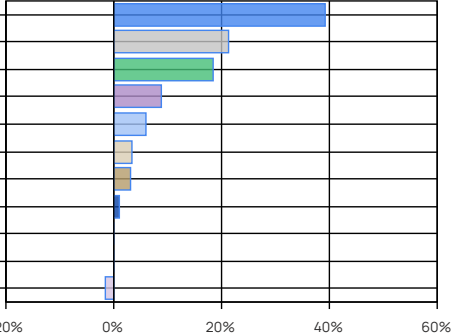
Delta Renta es un fondo de renta fija gestión activa que invierte al menos un 75% entre las mejores alternativas en el universo de instrumentos en pesos (incluyendo alternativas USD-linked), pudiendo invertir el 25% restante en bonos argentinos en dólares. El fondo tiene una duration flexible y puede invertir en varios tipos de instrumentos de renta fija argentina (bonos soberanos, bonos provinciales, bonos corporativos, entre otros).

Performance	E Share Minimum amount
Month	0.00%
Year to date	0.00%
Last year	28.07%
Last three years annualized	96.28%
Last five years annualized	81.08%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	39.10	\$ 2,689,440,000
Inflation-Linked Sovereign Bonds	21.35	\$ 1,468,406,793
ARS Fixed Sovereign Bonds	18.52	\$ 1,274,053,483
USD Corporate Bonds	8.78	\$ 604,095,462
USD Sovereign Bonds	6.07	\$ 417,781,254
Cash and Equivalents	3.25	\$ 223,443,784
Bonos Soberano USD-Linked Fija	3.22	\$ 221,800,000
USD-Linked Corporate Bonds	1.14	\$ 78,649,513
ARS Floating Rate Subsovereign Bonds	0.00	\$ 137,225
USD Subsovereign Bonds	0.00	\$ 89,869
Other Net Assets*	-1.45	\$ -99,870,287
Total	99.98	\$ 6,878,027,094

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
2025	0.00%	0.00%	0.00%										0.00%
2024	14.39%	3.85%	-5.18%	8.49%	6.54%	2.07%	3.14%	5.25%	0.00%	0.00%	0.00%	0.00%	44.25%
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%
Avg.	6.57%	0.64%	0.69%	5.79%	5.89%	3.07%	7.34%	10.56%	2.40%	6.25%	3.69%	8.22%	

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.