Delta Renta

E share

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

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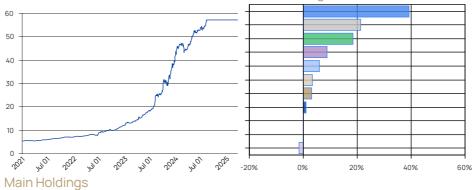
Objective

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 yearss annualized	81.08%

Main Holdings

Share Evolution



Aroa / Assot Type

Area / Asset Type	70	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 see to reading liquidation at-		

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	Мау	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. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

Delta Asset Management

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