Delta Renta A share

June 2025

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$9,211,710,701

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 3.25% annual

Annual fees proportional to the period of stav

Custodian Fees 0.075% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating BB+f(arg)

Bloomberg Code RJDRTAA AR

ISIN Code ARBVAL620KX4

CVSA Code 4962.0

Contact information info@deltaam.com.ar deltaam.com.ar

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	A Share Retail
Month	-1.60%
Year to date	4.78%
Last year	38.19%
Last three years annualized	105.17%
Last five yearss annualized	74.64%

Share Evolution



Area / Asset Type	70	Amount
Dual (Fixed/TAMAR) Sovereign Bonds	50.52	\$4,654,200,000
ARS Fixed Sovereign Bonds	22.00	\$2,026,821,247
Inflation-Linked Sovereign Bonds	14.44	\$1,329,997,960
USD Sovereign Bonds	5.92	\$545,238,499
USD Corporate Bonds	5.76	\$530,300,097
Cash and Equivalents	1.47	\$135,339,736
ARS Sovereign Bills	0.43	\$39,804,735
USD-Linked Corporate Bonds	0.01	\$654,571
USD Subsovereign Bonds	0.00	\$89,869
Other Net Assets*	-0.55	\$-50,736,013
Fotal	100.00	\$ 9,211,710,701
ar Not Accete , includes accete pending liquidation, etc.		

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	3.63%	-1.61%	-1.98%	2.13%	4.33%	-1.60%							4.78%
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%
Avg.	7.12%	0.17%	0.13%	4.89%	5.40%	1.98%	7.12%	10.80%	2.60%	7.90%	4.84%	9.24%	
Corresponds to the share value evolution (Retail). 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.

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