

June 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

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|---|
| 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 2.75% 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 RJDRTAB AR |
| ISIN Code ARBVAL620KY2 |
| CVSA Code 4963.0 |

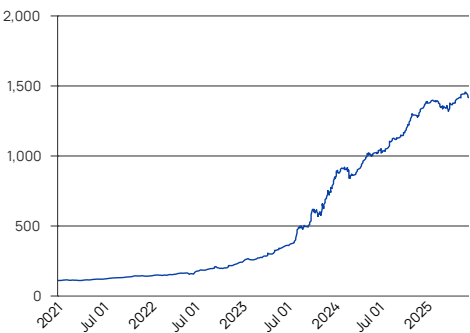
Contact information
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Objective

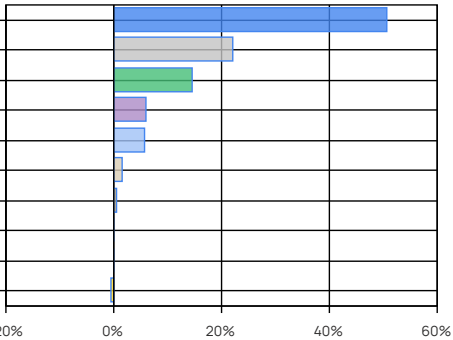
Delta Renta es un fondo de renta fija gestión activa que invierte al menos un 75% entre las mejores alternativas en el universo de instrumentos en pesos (incluyendo alternativas USD-linked), pudiendo invertir el 25% restante en bonos argentinos en dólares. El fondo tiene una duration flexible y puede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

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | -1.56% |
| Year to date | 5.05% |
| Last year | 38.89% |
| Last three years annualized | 106.20% |
| Last five years annualized | 75.52% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | 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 |
| Total | 100.00 | \$ 9,211,710,701 |

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 | 3.67% | -1.57% | -1.94% | 2.17% | 4.37% | -1.56% | | | | | | | 5.05% |
| 2024 | 14.19% | 3.69% | -5.31% | 8.29% | 6.37% | 1.92% | 2.97% | 6.97% | 1.43% | 7.28% | 5.29% | 4.76% | 74.03% |
| 2023 | 9.36% | 0.26% | 7.38% | 5.42% | 11.02% | 10.18% | 5.06% | 29.97% | 1.62% | 19.68% | 4.19% | 23.17% | 223.55% |
| 2022 | 4.83% | -0.46% | 2.50% | 4.77% | 2.62% | -1.65% | 14.55% | 4.40% | 4.23% | 0.01% | 9.30% | 8.79% | 67.63% |
| 2021 | 3.77% | -0.87% | -1.77% | 4.02% | 2.87% | 1.20% | 6.09% | 2.06% | 3.28% | 4.81% | 0.75% | 0.41% | 29.76% |
| Avg. | 7.17% | 0.21% | 0.17% | 4.93% | 5.45% | 2.02% | 7.17% | 10.85% | 2.64% | 7.94% | 4.88% | 9.28% | |

Corresponds to the share value evolution (Institutional). 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.