

Delta Retorno Real
B share



July 2025

Fund type
Fixed Income - Inflation-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Fund net assets (\$11,440,864,656), Fund Inception Date (Mayo 2020), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Up to 1 working day), Fund's Custodian (Banco de Valores S.A.), Management Fees (2.30% 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 (AA-f(arg)), Bloomberg Code (DGEST8B AR), ISIN Code (ARBVAL6216B2), CVSA Code (14002.0)

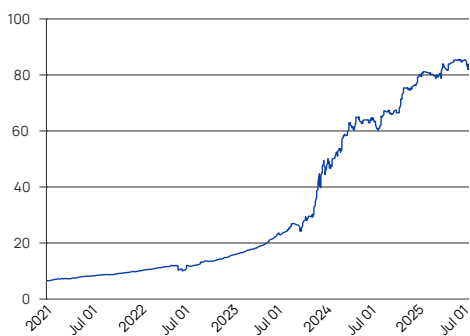
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info@deltaam.com.ar
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Objective

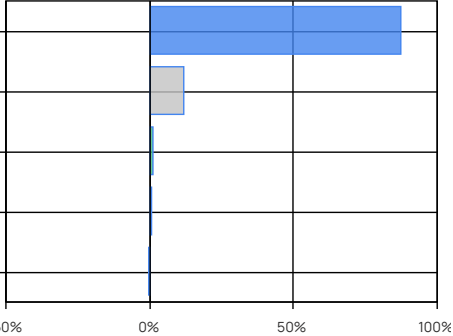
Delta Retorno Real busca a través de un gestión activa superar a la inflación (índice CER) en el mediano plazo. Para tal fin, el fondo invierte principalmente en activos de renta fija Argentina vinculados a la inflación

Table with 2 columns: Performance, B Share Institutional. Rows include Month (-3.00%), Year to date (7.63%), Last year (35.36%), Last three years annualized (90.92%), Last five years annualized (70.92%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include Inflation-Linked Sovereign Bonds, ARS Sovereign Bills, Cash and Equivalents, ARS UVA Corporate Bonds, Other Net Assets*, and Total.

Historical performance

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance from 2021 to 2025 and an average.

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. (*) Re-launch date

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