

July 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
\$ 7,814,855,303

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

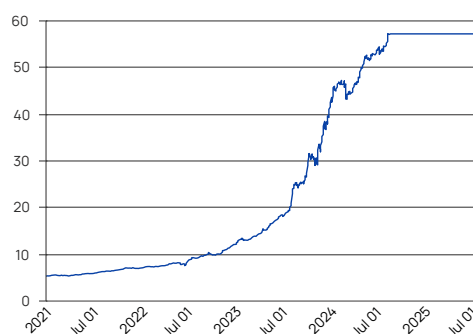
Contact information
info@deltaam.com.ar
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Objective

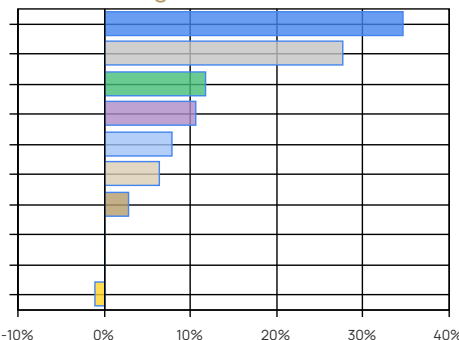
Delta Renta es un fondo de renta fija gestión activa que invierte al menos un 75% entre las mejores alternativas en el universo de instrumentos en pesos (incluyendo alternativas USD-linked), pudiendo invertir el 25% restante en bonos argentinos en dólares. El fondo tiene una duration flexible y puede 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	5.25%
Last three years annualized	83.75%
Last five years annualized	64.09%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Dual (Fixed/TAMAR) Sovereign Bonds	34.50	\$ 2,695,950,000
ARS Fixed Sovereign Bonds	27.52	\$ 2,150,730,756
Inflation-Linked Sovereign Bonds	11.74	\$ 917,625,182
ARS Sovereign Bills	10.49	\$ 819,725,165
USD Corporate Bonds	7.73	\$ 604,100,351
USD Sovereign Bonds	6.32	\$ 494,017,707
Cash and Equivalents	2.78	\$ 216,944,067
USD-Linked Corporate Bonds	0.01	\$ 747,833
USD Subsovereign Bonds	0.00	\$ 89,869
Other Net Assets*	-1.09	\$ -85,075,626
Total	100.00	\$ 7,814,855,303

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%	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%	4.63%	4.72%	2.46%	5.87%	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.