

Delta Renta

B share



August 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
\$ 7,067,064,351

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
A-f(arg)

Bloomberg Code
RJDRTAB AR

ISIN Code
ARBVAL620KY2

CVSA Code
4963.0

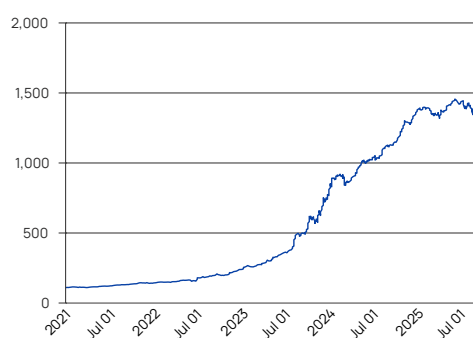
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

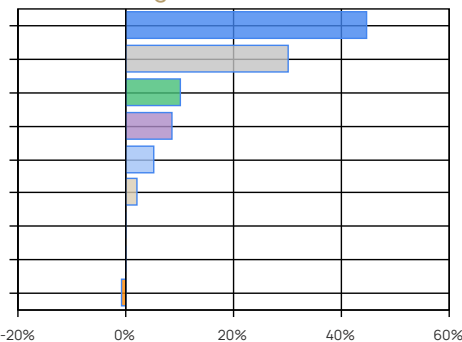
Delta Renta is an actively managed fixed income fund that invests at least 75% in the best available alternatives within the universe of peso-denominated instruments (including USD-linked options), while the remaining 25% may be invested in Argentine bonds denominated in U.S. dollars. The fund has a flexible duration and may invest across various types of Argentine fixed income instruments (sovereign, provincial, and corporate bonds, among others).

Performance	B Share Institutional
Month	-1.62%
Year to date	3.17%
Last year	23.84%
Last three years annualized	93.10%
Last five years annualized	68.68%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	44.68	\$ 3,157,465,883
Dual (Fixed/TAMAR) Sovereign Bonds	30.18	\$ 2,132,605,982
ARS Fixed Sovereign Bonds	10.00	\$ 706,614,041
USD Corporate Bonds	8.54	\$ 603,538,007
Cash and Equivalents	5.19	\$ 366,776,993
Repos and Collateralized placements	2.12	\$ 150,000,000
USD-Linked Corporate Bonds	0.02	\$ 1,123,867
USD Sovereign Bonds	0.00	\$ 89,869
Other Net Assets*	-0.72	\$ -51,150,290
Total	100.01	\$ 7,067,064,351

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

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%	-0.17%	-1.62%	0.67%				3.86%
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%	5.70%	8.36%	2.24%	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.