

Delta Renta

A share



September 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
\$ 6,278,383,470

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
stay

Custodian Fees
0.075% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 1,000.00

Rating
A-f(arg)

Bloomberg Code
RJDRTAA AR

ISIN Code
ARBVAL620KX4

CVSA Code
4962.0

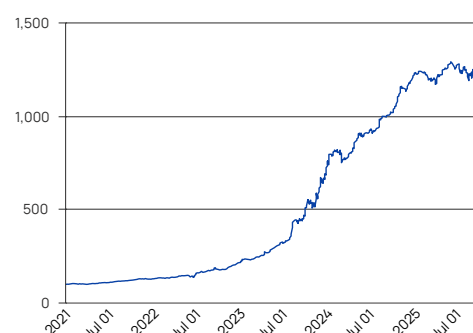
Contact information
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Objective

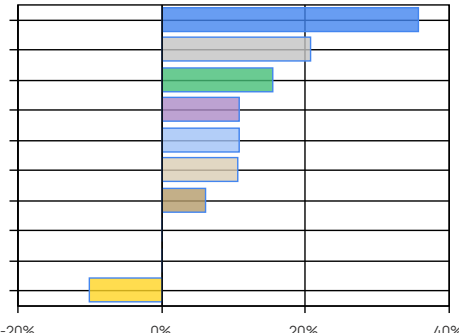
Delta Renta is an actively managed fixed income fund that invests at least 75% in the best available alternatives within the universe of peso-denominated instruments (including USD-linked options), while the remaining 25% may be invested in Argentine bonds denominated in U.S. dollars. The fund has a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

Performance	A Share Retail
Month	-6.42%
Year to date	-3.77%
Last year	13.74%
Last three years annualized	85.38%
Last five years annualized	65.22%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	35.68	\$ 2,239,863,208
Repos and Collateralized placements	20.71	\$ 1,300,000,000
USD-Linked Sovereign Bonds	15.44	\$ 969,527,633
Dual (Fixed/TAMAR) Sovereign Bonds	10.79	\$ 677,559,965
ARS Fixed Sovereign Bonds	10.78	\$ 676,855,834
USD Corporate Bonds	10.59	\$ 665,101,276
Cash and Equivalents	6.06	\$ 380,426,633
USD-Linked Corporate Bonds	0.02	\$ 1,192,439
USD Sovereign Bonds	0.00	\$ 89,869
Other Net Assets*	-10.07	\$ -632,233,387
Total	100.00	\$ 6,278,383,470

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	3.63%	-1.61%	-1.98%	2.13%	4.33%	-1.60%	-0.21%	-1.66%	-6.42%				-3.77%
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%	5.65%	8.31%	0.79%	7.90%	4.84%	9.24%	

Corresponds to the share value evolution (Retail). 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.