

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
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
A-f(arg)

Bloomberg Code
DELRTAE AR

ISIN Code
ARBVAL6211D9

CVSA Code
14510.0

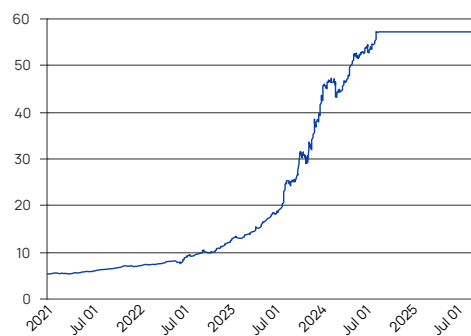
Contact information
info@deltaam.com.ar
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Objective

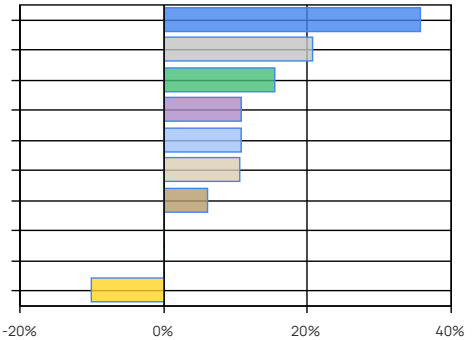
Delta Renta is an actively managed fixed income fund that invests at least 75% in the best available alternatives within the universe of peso-denominated instruments (including USD-linked options), while the remaining 25% may be invested in Argentine bonds denominated in U.S. dollars. The fund has a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

Performance	E Share Minimum amount
Month	0.00%
Year to date	0.00%
Last year	0.00%
Last three years annualized	78.45%
Last five years annualized	63.05%

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	0.00%	0.00%	0.00%	0.00%	0.00%	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%	8.45%	1.92%	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.