

Delta Renta Dólares
B share



July 2025

Fund type
Fixed Income - Argentina Dollar
Discretionary

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US\$ 14,783,824

Fund Inception Date
Diciembre 2016

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.25% annual

Annual fees proportional to the period of
stay

Custodian Fees
0.075% + yearly VAT

Entry and Exit load
None

Minimum investment
US\$ 100.00

Rating
Af(arg)

Bloomberg Code
RJDM3B AR

ISIN Code
ARBVAL620LC6

CVSA Code
4987.0

Contact information
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deltaam.com.ar

Objective

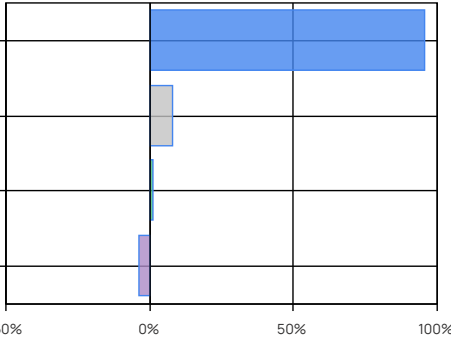
Delta Renta Dólares busca maximizar el retorno de una cartera compuesta por activos de renta fija Argentina en dólares. El estilo de gestión del fondo es activo, buscando oportunidades de inversión en todas las curvas de renta fija argentina en dólares (soberano, provincial, corporativo, entre otros). El fondo tiene una duration flexible y un horizonte de inversión sugerido de mediano/largo plazo que permita tolerar volatilidades de corto plazo que pueden presentar los activos argentinos

Table with 2 columns: Performance, B Share Institutional. Rows include Month, Year to date, Last year, Last three years annualized, Last five years annualized.

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include USD Sovereign Bonds, Cash and Equivalents, USD Corporate Bonds, Other Net Assets*, and Total.

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows include 2025, 2024, 2023, 2022, 2021, and Avg.

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.

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