

Delta Renta Dólares Plus
B share



July 2025

Fund type
Renta Fija - Corporativo
Argentina

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Fund net assets (US\$ 2,254,128), Fund Inception Date (Noviembre 2024), Subscriptions and Redemptions currency (US Dollars), Redemption Payment Period (In two working days), Fund's Custodian (Banco de Valores S.A.), Management Fees (0.90% 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 (AAf(arg)).

Table with fund identifiers: Bloomberg Code (DELRDPB AR), ISIN Code (ARBVAL621HW0), CVSA Code (15197.0).

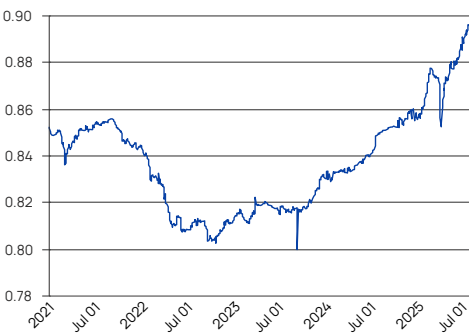
Table with contact information: Contact information (info@deltaam.com.ar, deltaam.com.ar).

Objective

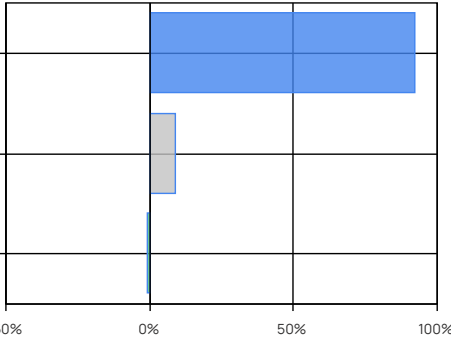
Delta Renta Dólares Plus busca optimizar una cartera compuesta por activos de renta fija en dólares corporativos de Argentina

Table with performance metrics: Performance (Month, Year to date, Last year, Last three years annualized, Last five years annualized) and B Share Institutional values.

Share Evolution



Main Holdings



Main Holdings

Table with main holdings: Area / Asset Type, %, and Amount. Includes USD Corporate Bonds, Cash and Equivalents, and Other Net Assets.

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

Historical performance

Table with historical performance: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return.

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.

(*) Re-launch date

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