

Delta Renta Dólares

A share



June 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\$ 15,722,433
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
1.50% 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
RJDM3A AR
ISIN Code
ARBVAL620LB8
CVSA Code
4986.0

Contact information

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Objective

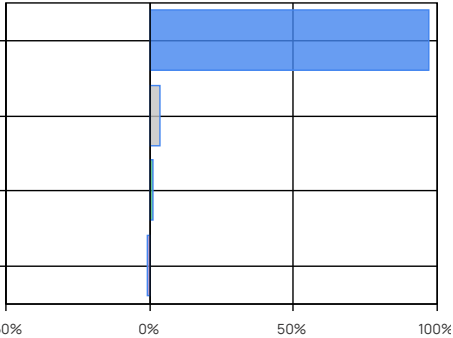
Delta Renta Dólares busca maximizar el retorno de una cartera compuesta por activos de renta fija Argentina en dólares. El estilo de gestión del fondo es activo, buscando oportunidades de inversión en todas las curvas de renta fija argentina en dólares (soberano, provincial, corporativo, entre otros). 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

Performance	A Share Retail
Month	-0.13%
Year to date	-0.74%
Last year	39.16%
Last three years annualized	27.36%
Last five years annualized	12.72%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	97.01	US\$ 15,252,281
Cash and Equivalents	3.22	US\$ 506,950
USD Corporate Bonds	0.78	US\$ 122,764
Other Net Assets*	-1.01	US\$ -159,562
Total	100.00	US\$ 15,722,433

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	1.42%	-6.16%	-0.38%	3.90%	0.89%	-0.13%							-0.74%
2024	0.85%	1.07%	9.51%	4.26%	-4.16%	-2.38%	-2.39%	4.40%	7.06%	10.75%	11.20%	4.34%	52.62%
2023	9.66%	-4.41%	-5.30%	-7.54%	4.37%	12.96%	1.71%	-0.67%	-9.70%	-1.38%	19.70%	4.82%	22.17%
2022	-2.70%	-2.52%	2.87%	-3.19%	-2.79%	-11.45%	-2.65%	4.87%	-8.75%	5.16%	11.28%	2.38%	-9.23%
2021	-5.80%	2.93%	-1.02%	1.15%	4.58%	0.00%	0.60%	3.56%	-2.71%	-3.09%	-5.57%	4.69%	-1.41%
Avg.	0.69%	-1.82%	1.14%	-0.28%	0.58%	-0.20%	-0.68%	3.04%	-3.53%	2.86%	9.15%	4.06%	

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.

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