

Delta Renta Dólares Plus
B share



June 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\$ 2,092,750), 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)), Bloomberg Code (DELRDPB AR), ISIN Code (ARBVAL621HW0), CVSA Code (15197.0)

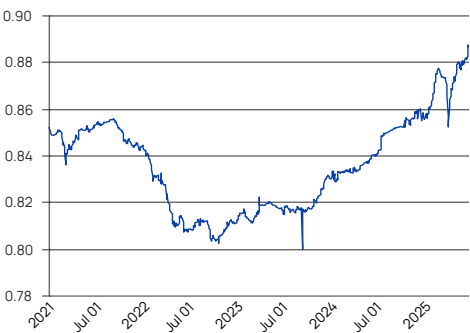
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Objective

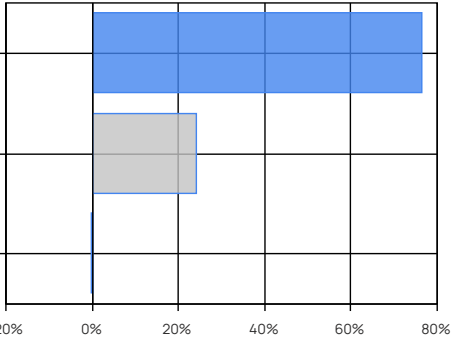
Delta Renta Dólares Plus busca optimizar una cartera compuesta por activos de renta fija en dólares corporativos de Argentina

Table with 2 columns: Performance, B Share Institutional. Rows include Month (0.77%), Year to date (3.46%), Last year (5.52%), Last three years annualized (3.13%), Last five years annualized (0.89%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include USD Corporate Bonds (76.36%, US\$ 1,597,951), Cash and Equivalents (23.98%, US\$ 501,851), Other Net Assets\* (-0.34%, US\$ -7,052), and Total (100.00%, US\$ 2,092,750).

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

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance from 2021 to 2025, with an average return of -0.04%.

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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