

Delta Renta Dólares Plus
Clase B



February 2025

Tipo de fondo
Renta Fija - Corporativo
Argentina

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Património neto del fondo (US\$ 1,514,021), Fecha de Inicio del Fondo (Noviembre 2024), Moneda de Suscripciones y rescates (US Dollars), Plazo de acreditación de rescates (In two working days), Sociedad depositaria (Banco de Valores S.A.), Honorarios Sociedad Gerente (0.90% anual), Honorarios anuales proporcionales a la estadía en el fondo, Honorarios Sociedad Depositaria (0.10% + yearly VAT), Comisión de Ingreso/Egreso (None), Inversión Mínima (US\$ 100.00), Calificación (AAAf (arg)), Código Bloomberg (DELRDPB AR), Código ISIN (ARBVAL621HW0), Código CVSA (15197.0)

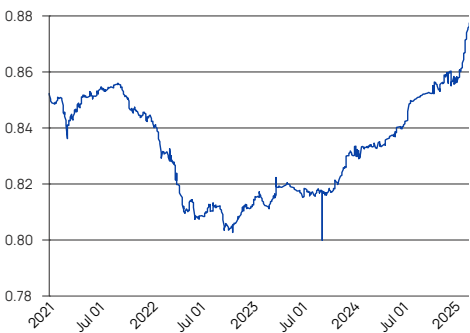
Información de contacto
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Objetivo

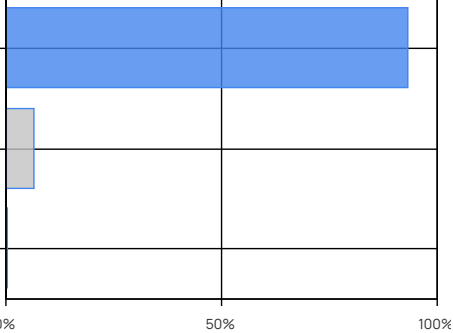
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija corporativos en dólares de Argentina.

Performance table for Clase B Institucional: Mes (1.91%), Año a la Fecha (2.45%), Último año (5.32%), Últimos tres años anualizados (1.83%), Últimos cinco años anualizados (-1.88%)

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include USD Corporate Bonds (93.09%, US\$ 1,409,363), Cash and Equivalents (6.49%, US\$ 98,204), and Other Net Assets* (0.43%, US\$ 6,454).

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

Performance histórica

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Rows show performance from 2025 back to 2021, plus a 'Prom.' row.

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

(*) Re-launch date

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