

Delta Renta Dólares Plus
Clase A



February 2025

Tipo de fondo
Renta Fija - Corporativo
Argentina

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Patrimonio 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
1.25% annual

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
DELRDPA AR

Código ISIN
ARBVAL621HV2

Código CVSA
15196.0

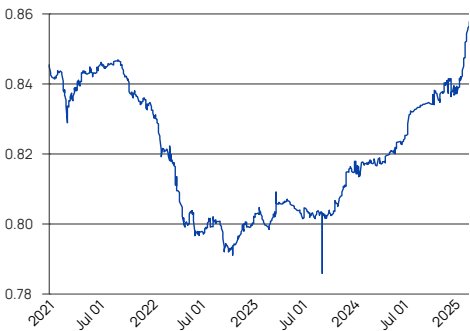
Información de contacto
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Objetivo

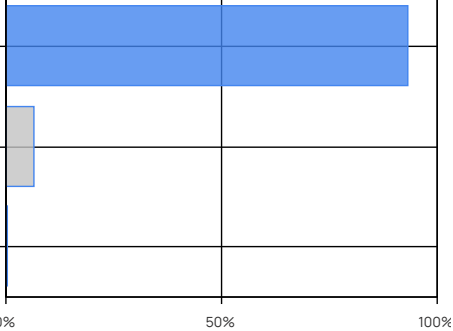
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija corporativos en dólares de Argentina.

Table with 2 columns: Performance, Clase A Retail. Rows include Mes (1.88%), Año a la Fecha (2.39%), Último año (4.96%), Últimos tres años anualizados (1.48%), and Últimos cinco años anualizados (-2.22%).

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 monthly performance from 2021 to 2025.

Corresponde a la evolución del Valor de la Cuotaparte (Retail). 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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