

Delta Renta Dólares
Clase A



February 2025

Tipo de fondo
Fixed Income - Argentina Dollar
Discretionary

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Patrimônio neto del fondo, Fecha de Inicio del Fondo, Moneda de Suscripciones y rescates, Plazo de acreditación de rescates, Sociedad depositaria, Honorarios Sociedad Gerente, Honorarios anuales proporcionales a la estadía en el fondo, Honorarios Sociedad Depositaria, Comisión de Ingreso/Egreso, Inversión Mínima, Calificación Af(arg), Código Bloomberg, Código ISIN, Código CVSA.

Información de contacto
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Objetivo

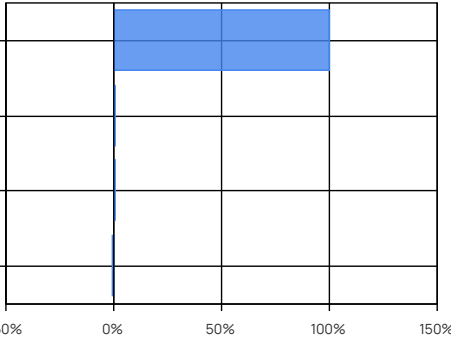
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a flexible duration and a suggested

Performance table for Clase A Retail showing metrics like Mes, Año a la Fecha, Último año, Últimos tres años anualizados, and Últimos cinco años anualizados.

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table showing asset holdings by sector/asset type, percentage, and amount in USD.

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

Performance histórica

Table showing historical performance by month from 2021 to 2025, including annual returns and cumulative returns.

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.

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