

Delta Renta Dólares Plus

B share



June 2025

Fund type
Renta Fija - Corporativo
Argentina

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

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

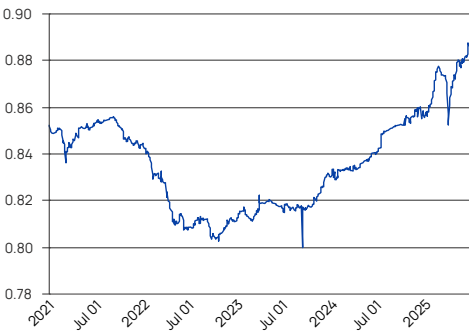
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

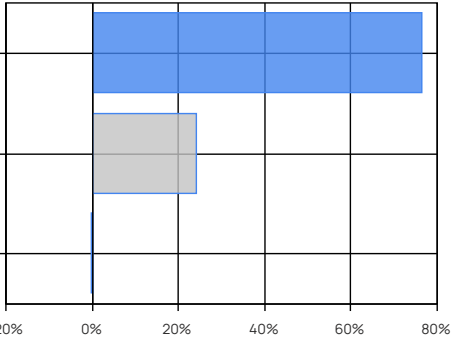
Delta Renta Dólares Plus busca optimizar una cartera compuesta por activos de renta fija en dólares corporativos de Argentina

Performance	B Share Institutional
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

Area / Asset Type	%	Amount
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
Total	100.00	US\$ 2,092,750

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	0.53%	1.91%	-0.47%	0.05%	0.62%	0.77%							3.46%
2024	-0.27%	0.41%	0.00%	0.07%	0.48%	0.24%	1.10%	0.25%	0.15%	0.37%	0.33%	-0.21%	2.94%
2023	0.57%	-0.41%	0.39%	0.51%	-0.08%	-0.23%	0.03%	0.14%	-0.17%	0.19%	0.81%	0.85%	2.62%
2022	-0.65%	-0.90%	-0.40%	-1.83%	0.16%	-0.74%	0.47%	0.05%	-0.96%	0.16%	0.62%	0.05%	-3.93%
2021	-0.38%	-0.53%	-0.08%	0.83%	0.22%	-0.01%	0.10%	0.19%	-0.37%	-0.70%	-0.31%	0.05%	-1.00%
Avg.	-0.04%	0.10%	-0.11%	-0.07%	0.28%	0.01%	0.42%	0.16%	-0.34%	0.01%	0.36%	0.19%	

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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