

Delta Renta Dólares

D share



September 2022

Fund type
Fixed Income - Argentina Dollar
Discretionary

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
US\$ 4,246,247

Fund Inception Date
Diciembre 2016

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment¹
US\$ 100.00

Rating
Af(arg)

Bloomberg Code
DELM3D AR

ISIN Code
ARBV620LE2

CVSA Code
4989.0

Contact information
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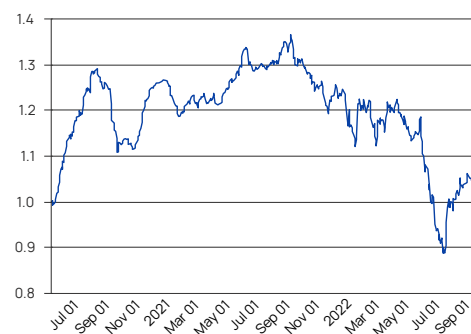
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Objective

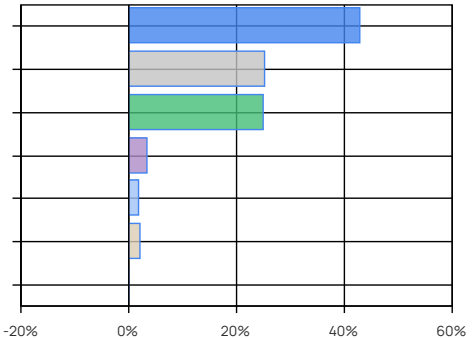
Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in all Argentine dollar fixed income curves (sovereign, provincial, corporate, among others). The fund has a flexible duration and a suggested medium/long term investment horizon to tolerate short term volatility in Argentine assets. Redemption payment: up to 2 business days.

Performance	D Share Minimum amount
Month	-8.75%
Year to date	-24.24%
Last year	-27.41%
Last three years annualized	N/A
Last five years annualized	-1.10%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Dollars	42.77	US\$ 1,815,965
● Corporate Bonds in USD Fixed Rate	25.17	US\$ 1,068,803
● Subsovereign Bonds in Dollars	25.02	US\$ 1,062,331
● Subsovereign Bonds in Dollars Fixed Rate	3.31	US\$ 140,498
● Dollar Corporate Bonds	1.85	US\$ 78,570
● Cash and Equivalents	1.96	US\$ 83,192
● Other Net Assets	-0.07	US\$ -3,112
Total	100.01	US\$ 4,246,247

Other Net Assets: net assets pending settlement
Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	-0.03%	-0.03%	0.03%	-0.03%	-0.03%	-0.11%	-0.03%	0.05%	-0.09%				-0.24%
2021	-0.06%	0.03%	-0.01%	0.01%	0.05%	0.00%	0.01%	0.04%	-0.03%	-0.03%	-0.06%	0.05%	-0.01%
2020					0.02%	0.13%	0.08%	0.00%	-0.11%	0.01%	0.10%	0.03%	0.27%
Avg.	-0.04%	0.00%	0.01%	-0.01%	0.01%	0.01%	0.02%	0.03%	-0.08%	-0.01%	0.02%	0.04%	

Corresponds to the share value evolution (Minimum amount). Last 3 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.