## Delta Renta Dólares Plus D share

#### September 2022

Fund type Fixed Income - Mercosur + Chile (Ex ARG)

#### Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers Damián Lorenzo

#### Fund net assets US\$1,475,854

Fund Inception Date Agosto 2018 (\*\*)

Subscriptions and Redemptions currency US Dollars

**Redemption Payment Period** Up to 2 business days

Fund's Custodian Banco de Valores S A

Management Fees 1.25% + yearly VAT

Annual fees proportional to the period of stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

Minimum investment<sup>1</sup> US\$100.00

Rating AAAf(arg)

Bloomberg Code DELRDPD AR

**ISIN** Code ARBVAL621HY6

CVSA Code 15199 0

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#### Objective

Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollardenominated fixed income assets. The fund has a target duration of 1 year and invests primarily in Mercosur + Chile (ex-Argentina) dollar-denominated sovereign bonds (\*). Redemption payment: up to 2 business days.

Performance	D Share Minimum amount
Month	-0.98%
Year to date	-4.97%
Last year	-5.96%
Last three years annualized	N/A
Last five yearss annualized	N/A

#### Share Evolution



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

### Historical performance

Total

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	-0.01%	-0.01%	0.00%	-0.02%	0.00%	-0.01%	0.00%	0.00%	-0.01%				-0.05%
2021	0.00%	-0.01%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	-0.01%
2020					-0.01%	0.00%	0.01%	0.00%	-0.01%	0.00%	0.01%	0.00%	0.00%
Avg.	-0.01%	-0.01%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	
5	-0.01%							0.00%	-0.01%	0.00%	0.00%	0.00%	

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

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.



100.00

US\$1.475.854

# Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares deposits in Banco de Valores S.A. (a mutor de valores S.A. (a mutor all control according to Financial Entitibies aw and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Allos Banco de Valores S.A. (a mutor de valores mator mator) in the invested management S.A. Tabased on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomplete All ophicinas, projections and estimates constitute at the judgment of the author as of the date of publication and are syninestor. This document does not provide any investor. This document does not provide any investor mutual funds shares estimates considered therein in the source prepared without datain provide herein site and espectives (financial situation or particular redes) data state developed escing on any investor. This document does not provide any investor mutual funds shares state and escing on any investor. This document does and there is while a soluble escing on any investor. This document does and there any investor mutual funds shares state escind and a soluble. The information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does are provide as state deposites in finance and there are applied to a sole the escinder escinde and there are applied to a s de Valores -ment S.A. a