Delta Renta Dólares **B** share

October 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\$ 4,304,437

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 1.25% + yearly VAT

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment¹ US\$100.00

Rating Af(arg)

Bloomberg Code RJDMM3B AR

ISIN Code ARBVAL620LC6

CVSA Code 4987.0

Contact information 3752-7500 info@deltaam.com.a

deltaam.com.ar

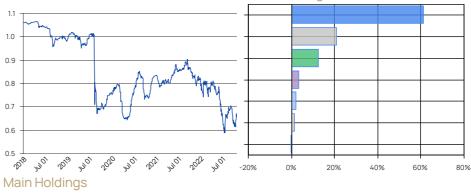
Objective

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	B Share Institutional
Month	5.19%
Year to date	-20.16%
Last year	-21.03%
Last three years annualized	-1.95%
Last five yearss annualized	-8.97%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Sovereign Bonds in Dollars	60.94	US\$2,622,932
Corporate Bonds in USD Fixed Rate	20.83	US\$ 896,776
Subsovereign Bonds in Dollars	12.21	US\$ 525,642
Subsovereign Bonds in Dollars Fixed Rate	3.26	US\$140,111
Dollar Corporate Bonds	1.79	US\$ 77,191
Cash and Equivalents	1.32	US\$ 56,605
Other Net Assets	-0.34	US\$ -14,820
Total	100.01	US\$4,304,437

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

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	-2.68%	-2.50%	2.90%	-3.17%	-2.77%	-11.43%	-2.63%	4.90%	-8.74%	5.19%			-20.16%
2021	-5.78%	2.95%	-1.00%	1.17%	4.60%	0.02%	0.62%	3.58%	-2.69%	-3.07%	-5.55%	4.71%	-1.17%
2020	2.54%	1.18%	-15.22%	-2.82%	3.32%	13.11%	8.12%	0.09%	-11.03%	0.53%	9.95%	3.37%	9.90%
2019	3.22%	-0.19%	-1.59%	-3.34%	0.22%	3.40%	1.65%	-31.99%	0.02%	1.41%	6.92%	1.66%	-22.60%
2018	-0.13%	-0.16%	0.51%	0.08%	-2.11%	-0.10%	-0.46%	-5.75%	1.43%	0.38%	0.43%	-1.50%	-7.31%
Avg.	-0.57%	0.26%	-2.88%	-1.62%	0.65%	1.00%	1.46%	-5.83%	-4.20%	0.89%	2.94%	2.06%	

Corresponds to the share value evolution (Institutional). Last 5 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.



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, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. 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 may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (Bancut as use to assume and y compromise, expressly or implicit as use to inpact associations and regulations regarding deposits in financial institutions. Also, Banco de Valores and estimates considered reliable y sources considered reliable. The information nortialend herein mays be incomplete. All opinions, projections and estimates constitute at invitation to invest in mutual funds information in the sociations and institution to invest in mutual funds information in this document, base entry prepared introm taking into account the objectives, financial situation o particular redeo to any investor. This document does not provide any investormation or regal and tax advice, or any other, and nothing herein should be considered to make investments. The use of the information provided herein is the adole regording of any investor developed escling on any investormation contained in the mutual funds by evolves on obstance adocument does to the provide sing two exocations at the investment. The results is cartera being to exocation and the investment in the social escling in the autor provide any investormation or regulation and as situation or provide and tax advice, or any other, and nothing herein should be considered to make investments. The integrate advice advi t S.A. :