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

Rating Af(arg)

**Bloomberg** Code RJDMM3B AR

**ISIN** Code ARBVAL620LC6

CVSA Code 4987.0

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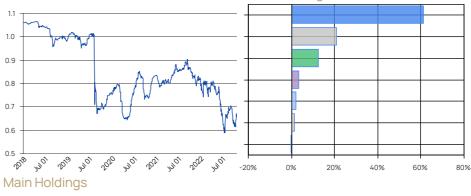
## Objective

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	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.



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