Delta Renta Dólares

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 1.50% + 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 DELMM3D AR

ISIN Code ARBVAL620LE2

CVSA Code 4989.0

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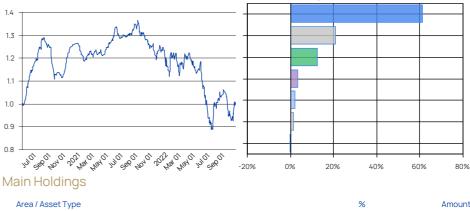
Objective

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	D Share Minimum amount
Month	5.16%
Year to date	-20.33%
Last year	-21.23%
Last three years annualized	N/A
Last five yearss annualized	-0.10%

Main Holdings

Share Evolution



AlcarAssectype	70	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	-2.70%	-2.52%	2.87%	-3.19%	-2.79%	-11.45%	-2.65%	4.87%	-8.75%	5.16%			-20.33%
2021	-5.80%	2.93%	-1.02%	1.15%	4.58%	0.00%	0.60%	3.56%	-2.71%	-3.09%	-5.57%	4.69%	-1.41%
2020					1.94%	13.09%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	26.67%
Avg.	-4.25%	0.20%	0.93%	-1.02%	1.24%	0.55%	2.02%	2.83%	-7.50%	0.86%	2.18%	4.02%	

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.



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 are not deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entities Law and thus, do not be are any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. Is impeded by Agentary Information. The intervestor among voltance is a subject to changement S.A. and is the set of an our volue. Its performance, shares are delegislation and regulations regarding deposits in functional institutions and the invested mannor. Value, Its performance, shares are delegislation and regulations regarding deposits in properties or infinite documents have been prepared to previse and des informations than the invested mannor information properties in the date of publication and are subject to changement S.A. and is the advice, or any other, and nothing herein should be considered to make investment that been prepared for the advice information properties information properties information properties information properties in the date of publication and are subject to change information or regulation and regulations and regul