## Delta Renta Dólares Plus

## **B** share

### October 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\$ 1,477,957

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 0.90% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

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

Rating AAAf(arg)

Bloomberg Code DELRDPB AR

ISIN Code ARBVAL621HW0

CVSA Code 15197.0

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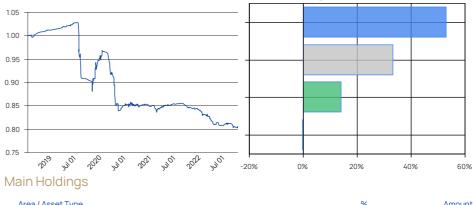
### Objective

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	B Share Institutional
Month	0.16%
Year to date	-4.57%
Last year	-4.81%
Last three years annualized	-3.76%
Last five yearss annualized	N/A

Main Holdings

## Share Evolution



Total	100.00	US\$1,477,957
Other Net Assets	-0.18	US\$-2,632
Sovereign Bonds in Dollars Fixed Rate	13.93	US\$ 205,951
Corporate Bonds in USD Fixed Rate	33.31	US\$ 492,248
Cash and Equivalents	52.94	US\$782,390
Area / Asset Type	%	Amount

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	-0.65%	-0.90%	-0.40%	-1.83%	0.16%	-0.74%	0.47%	0.05%	-0.96%	0.16%			-4.57%
2021	-0.38%	-0.53%	-0.08%	0.83%	0.22%	-0.01%	0.10%	0.19%	-0.37%	-0.70%	-0.31%	0.05%	-1.00%
2020	1.81%	0.27%	-3.14%	-4.29%	-5.27%	0.08%	0.68%	0.34%	-0.88%	-0.21%	0.57%	0.06%	-9.79%
2019	0.15%	0.07%	0.20%	0.27%	0.24%	0.31%	0.34%	-11.51%	-0.24%	-0.46%	0.09%	4.49%	-6.64%
2018								-0.33%	0.73%	0.40%	0.10%	0.32%	1.23%
Avg.	0.23%	-0.27%	-0.86%	-1.25%	-1.16%	-0.09%	0.39%	-2.25%	-0.35%	-0.16%	0.12%	1.23%	
Correspo	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 shares are not deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entitities Law and thus, do not bares are not funde guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds custodian) according to Financial Entities Law and thus, do not bares are not funde guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds custodian) according to Financial Entities Law and thus, do not bare are not funding graniting for such puppese. In Financial Entities Law and thus, and is papered to mate information and regulations and estimates constitute the judgment of the attentor as of the date of publication and are subject to changement S.A. and is papered for metal institution to invest mutual funds to be incomplete. All opinions, projections and estimates constitute the judgment of the attentor as of the date of publication and are subject to change entities and the investment the commendation or legit and tax salvies, or any other, and othing herein structure developed entities and the advice so in explorability of the reader. Before deciding on any other, and othing herein structures commission weather evolutes contained on the solar explorability of the reader. Before deciding on any other, and subject to change and pupple or boarder and interview commendation or legit and tax salvies, or any other, and the subject to the interview of the interview commendation or legit and tax salvies or any other, and estimation to change and pupple and tax salvies, or any othe