Delta Renta Dólares Plus

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 1.25% + 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 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.

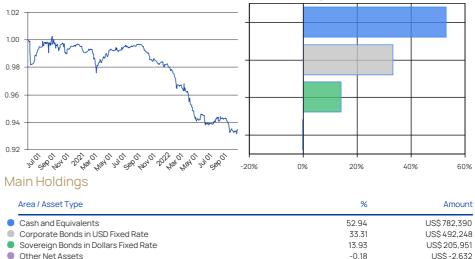
Performance	D Share Minimum amount
Month	0.13%
Year to date	-4.84%
Last year	-5.14%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

100.00

US\$ 1.477.957

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	-0.68%	-0.92%	-0.44%	-1.85%	0.13%	-0.77%	0.44%	0.01%	-0.98%	0.13%			-4.84%
2021	-0.41%	-0.55%	-0.12%	0.80%	0.19%	-0.04%	0.07%	0.16%	-0.40%	-0.73%	-0.34%	0.02%	-1.34%
2020					-0.90%	0.05%	0.65%	0.31%	-0.90%	-0.24%	0.55%	0.03%	-0.45%
Avg.	-0.54%	-0.74%	-0.28%	-0.53%	-0.19%	-0.25%	0.39%	0.16%	-0.76%	-0.28%	0.11%	0.03%	
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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. (as mutual fund's custodian) according to Financial Entities Law 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. Also, Banco de Valores S.A. (as impedied by Agroups C.M.) The provides and the metal and the metal and the invested and mutual. Use the formance, astrates redemption value in cipatity information and/or supplied by sources to 17-bits document has been prepared by Delta Asset Management S.A. and is based on proprietary information and/or supplied by sources and dees not constitute an invitation to invest information in this document has been prepared without faining into account the objectives. Financial situation or a pricular needs of any investor. This document does not provide any investor. This document does not provide any investore that the invested and the subject to charge without notice. This report was prepared information provide any investore that as object to charge without notice. This report was recommendation or legal and tax sticks, or any other, and othing herein stould be considered to make investment to the mutual funds by each stock with are available on hotomatic provide any investor. The document for some prevale and the subject to charge and the mutual funds investment. The mutual funds are not subject to charge and the subject document and the subject document has been prepared in the docited on the considered to mutual funds provide any investore that any available to any other, and the subject document and provide any investore that are available to mutual funds and tax sticks on any other. Anoting the subject document considere