

Delta Renta Dólares Plus

D 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
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

Contact information
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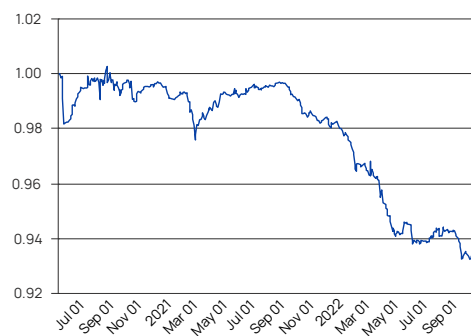
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Objective

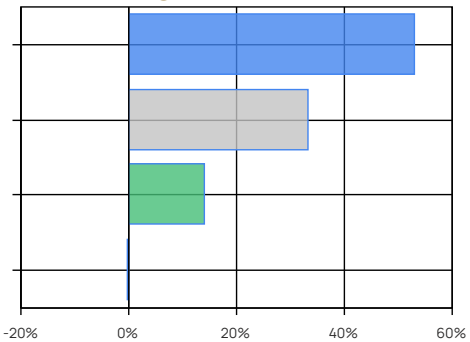
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year and invests primarily in Mercosur + Chile (ex-Argentina) dollar-denominated sovereign bonds (*). Redemption payment: up to 2 business 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 years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

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

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

Historical performance

Year	Jan	Feb	Mar	Apr	May	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%	

Corresponds to the share value evolution (Minimum amount). Last 3 years.

Tax treatment. Retail: 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). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.