

Delta Renta Dólares Plus

A share



December 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\$ 1,486,097

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
DELRDPA AR

ISIN Code
ARBV621HV2

CVSA Code
15196.0

Contact information
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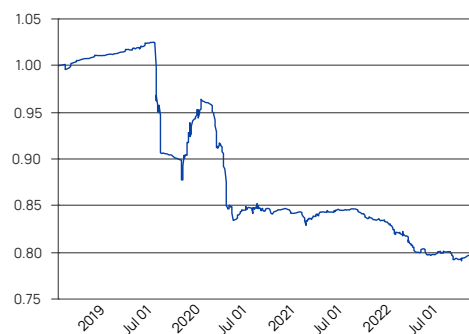
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Objective

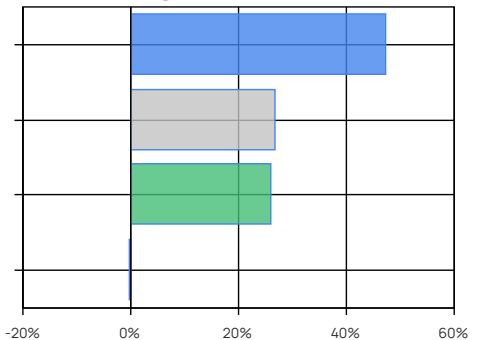
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year and invests primarily in Mercosur + Chile (ex-Argentina) dollar-denominated sovereign bonds (*). Redemption payment: up to 2 business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

Performance	A Share Retail
Month	0.02%
Year to date	-4.26%
Last year	-4.26%
Last three years annualized	-5.31%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in USD Fixed Rate	47.34	US\$ 703,473
Sovereign Bonds in Dollars Fixed Rate	26.88	US\$ 399,526
Cash and Equivalents	26.08	US\$ 387,587
Other Net Assets	-0.30	US\$ -4,488
Total	100.00	US\$ 1,486,097

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%	0.59%	0.02%	-4.26%
2021	-0.41%	-0.55%	-0.12%	0.80%	0.19%	-0.04%	0.07%	0.16%	-0.40%	-0.72%	-0.34%	0.02%	-1.34%
2020	1.78%	0.24%	-3.17%	-4.31%	-5.30%	0.05%	0.65%	0.31%	-0.91%	-0.24%	0.54%	0.03%	-10.10%
2019	0.13%	0.05%	0.17%	0.24%	0.21%	0.28%	0.31%	-11.53%	-0.27%	-0.49%	0.06%	4.46%	-6.94%
2018								-0.38%	0.71%	0.38%	0.08%	0.30%	1.09%
Avg.	0.20%	-0.29%	-0.89%	-1.28%	-1.19%	-0.12%	0.37%	-2.28%	-0.37%	-0.19%	0.19%	0.97%	

Corresponds to the share value evolution (Retail). Last 5 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.