

Delta Renta Dólares

D share



January 2023

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\$ 5,588,060

Fund Inception Date
dic-16

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% yearly

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
DELM3D AR

ISIN Code
ARBVAL620LE2

CVSA Code
4989

Contact information
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Objective

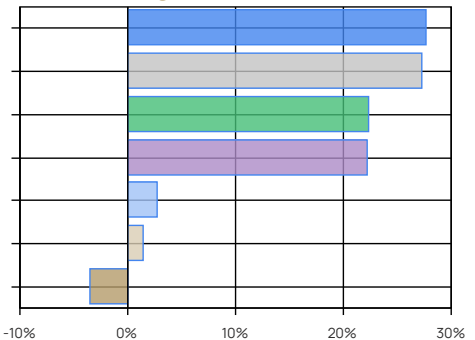
Delta Renta Dólares busca maximizar el retorno de una cartera compuesta por activos de renta fija Argentina en dólares. El estilo de gestión del fondo es activo, buscando oportunidades de inversión en todas las curvas de renta fija argentina en dólares (soberano, provincial, corporativo, entre otros). El fondo tiene una duration flexible y un horizonte de inversión sugerido de mediano/largo plazo que permita tolerar volatilidades de corto plazo que pueden presentar los activos argentinos. Pago de rescate en 2 días hábiles.

Performance	D Share Minimum amount
Month	9.66%
Year to date	9.66%
Last year	2.30%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Dollars	27.63	US\$ 1,544,167
● Corporate Bonds in USD Fixed Rate	27.30	US\$ 1,525,399
● Cash and Equivalents	22.31	US\$ 1,246,958
● Subsovereign Bonds in Dollars	22.19	US\$ 1,240,174
● Subsovereign Bonds in Dollars Fixed Rate	2.72	US\$ 151,845
● Dollar Corporate Bonds	1.40	US\$ 78,202
● Other Net Assets	-3.56	US\$ -198,685
Total	99.99	US\$ 5,588,060

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc.
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
2023	9.66%												9.66%
2022	-2.70%	-2.52%	2.87%	-3.19%	-2.79%	-11.45%	-2.65%	4.87%	-8.75%	5.16%	11.28%	2.38%	-9.23%
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.	0.39%	0.20%	0.93%	-1.02%	1.24%	0.55%	2.02%	2.83%	-7.50%	0.86%	5.21%	3.47%	

Corresponds to the share value evolution (Minimum amount). Last 4 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.