

Delta Renta Dólares Plus

B share



January 2023

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\$ 1,494,501

Fund Inception Date
Agosto 2018 (**)

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.90% 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
AAAf (arg)

Bloomberg Code
DELRDPB AR

ISIN Code
ARBVAL621HW0

CVSA Code
15197

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Objective

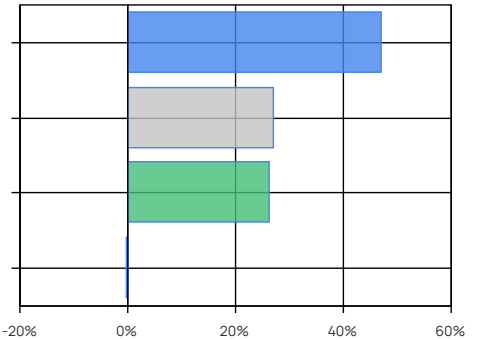
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija en dólares de Mercosur + Chile (ex Argentina). El fondo tiene una duration target de 1 año e invierte principalmente en bonos soberanos de Mercosur + Chile (ex Argentina) denominados en dólares (*). Pago de rescate en 2 días hábiles.

Performance	B Share Institutional
Month	0.57%
Year to date	0.57%
Last year	-2.74%
Last three years annualized	-5.36%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in USD Fixed Rate	47.04	US\$ 702,986
Sovereign Bonds in Dollars Fixed Rate	27.02	US\$ 403,816
Cash and Equivalents	26.22	US\$ 391,931
Other Net Assets	-0.28	US\$ -4,232
Total	100.00	US\$ 1,494,501

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	0.57%												0.57%
2022	-0.65%	-0.90%	-0.40%	-1.83%	0.16%	-0.74%	0.47%	0.05%	-0.96%	0.16%	0.62%	0.05%	-3.93%
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%
Avg.	0.30%	-0.27%	-0.86%	-1.25%	-1.16%	-0.09%	0.39%	-2.73%	-0.61%	-0.30%	0.24%	1.16%	

Corresponds to the share value evolution (Institutional). 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.