

# Delta Renta Dólares Plus

D 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  
1.25% yearly

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment<sup>1</sup>  
US\$ 100.00

Rating  
AAAF (arg)

Bloomberg Code  
DELRDPD AR

ISIN Code  
ARBVAL621HY6

CVSA Code  
15199

Contact information  
3752-7500  
info@deltaam.com.ar

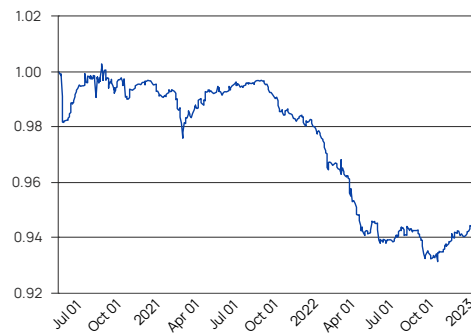
deltaam.com.ar

## Objective

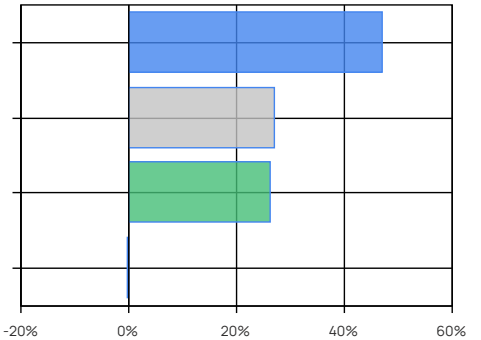
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija en dólares de Mercosur + Chile (ex Argentina). El fondo tiene una duration target de 1 año e invierte principalmente en bonos soberanos de Mercosur + Chile (ex Argentina) denominados en dólares (\*). Pago de rescate en 2 días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

Performance	D Share Minimum amount
Month	0.54%
Year to date	0.54%
Last year	-3.08%
Last three years annualized	N/A
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	0.54%												0.54%
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%	-0.73%	-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.	-0.18%	-0.74%	-0.28%	-0.53%	-0.19%	-0.25%	0.39%	0.16%	-0.76%	-0.28%	0.27%	0.03%	

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.