# 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 stav

**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

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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	D Share Minimum amount
Month	0.54%
Year to date	0.54%
Last year	-3.08%
Last three years annualized	N/A
Last five yearss annualized	N/A

# Share Evolution



Total

Otros Activos Netos: incluve activos netos pendientes de liquidación, etc Cash and cash equivalents: Includes cash, receivables, etc

# Historical performance

Year	Jan	Feb	Mar	Apr	Мау	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. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.



Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares deposits in Banco de Valores S.A. (a mutor de valores S.A. (a mutor all control according to Financial Entitibies aw and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Allos Banco de Valores S.A. (a mutor de valores mator mator) in the invested management S.A. Tabased on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomplete All ophicinas, projections and estimates constitute at the judgment of the author as of the date of publication and are syninestor. This document does not provide any investor. This document does not provide any investor mutual funds shares estimates considered therein in the source prepared without datain provide herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide any investor mutual funds shares shore deciding on any investor. This document does not provide any investor mutual funds shares are there information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does are provide any investor mutual funds shares are allowed and prevalent does to provide any investor. This document does are provide as investorements are been prepared for metain the investment does on provide any investor. This document does are pr de Valores ment S.A.