

Delta Renta Dólares

B share



February 2023

Fund type
Fixed Income - Argentina Dollar
Discretionary

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US\$ 4,948,166

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
1.25% yearly

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
US\$ 100.00

Rating
Af(arg)

Bloomberg Code
RJDMM3B AR

ISIN Code
ARBVAL620LC6

CVSA Code
4987

Contact information
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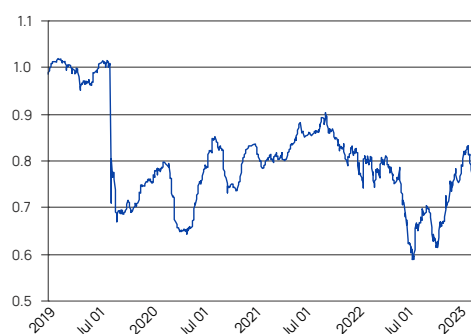
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Objective

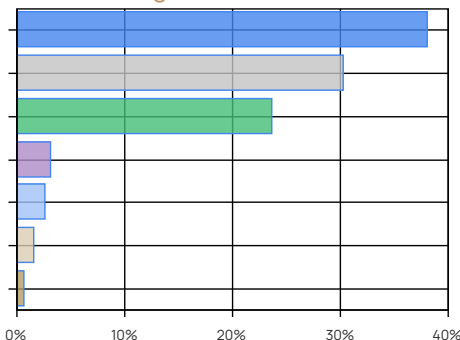
Delta Renta Dólares busca maximizar el retorno de una cartera compuesta por activos de renta fija Argentina en dólares. El estilo de gestión del fondo es activo, buscando oportunidades de inversión en todas las curvas de renta fija argentina en dólares (soberano, provincial, corporativo, entre otros). 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	B Share Institutional
Month	-4.39%
Year to date	4.87%
Last year	0.57%
Last three years annualized	-0.03%
Last five years annualized	-5.70%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Dollars	37.99	US\$ 1,879,586
● Corporate Bonds in USD Fixed Rate	30.27	US\$ 1,497,955
● Subsovereign Bonds in Dollars	23.70	US\$ 1,172,599
● Subsovereign Bonds in Dollars Fixed Rate	3.11	US\$ 153,967
● Cash and Equivalents	2.66	US\$ 131,595
● Dollar Corporate Bonds	1.59	US\$ 78,866
● Other Net Assets	0.68	US\$ 33,598
Total	100.00	US\$ 4,948,166

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	9.68%	-4.39%											4.87%
2022	-2.68%	-2.50%	2.90%	-3.17%	-2.77%	-11.43%	-2.63%	4.90%	-8.74%	5.19%	11.30%	2.40%	-9.00%
2021	-5.78%	2.95%	-1.00%	1.17%	4.60%	0.02%	0.62%	3.58%	-2.69%	-3.07%	-5.55%	4.71%	-1.17%
2020	2.54%	1.18%	-15.22%	-2.82%	3.32%	13.11%	8.12%	0.09%	-11.03%	0.53%	9.95%	3.37%	9.90%
2019	3.22%	-0.19%	-1.59%	-3.34%	0.22%	3.40%	1.65%	-31.99%	0.02%	1.41%	6.92%	1.66%	-22.60%
Avg.	1.40%	-0.59%	-3.73%	-2.04%	1.34%	1.28%	1.94%	-5.86%	-5.61%	1.02%	5.66%	3.04%	

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.