

Delta Renta Dólares Plus

D share



February 2023

Fund type
Fixed Income - Mercosur + Chile
(Ex ARG)

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US\$ 1,488,228

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
US\$ 100.00

Rating
AAAf(arg)

Bloomberg Code
DELRDPD AR

ISIN Code
ARBVAL621HY6

CVSA Code
15199

Contact information
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Objective

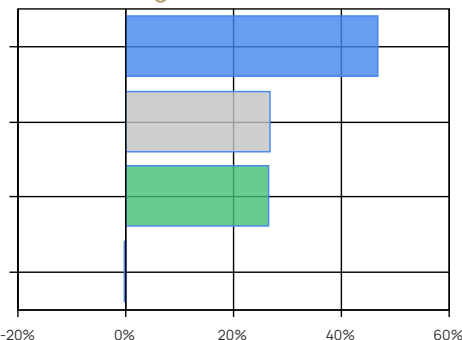
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija en dólares de Mercosur + Chile (ex Argentina). El fondo tiene una duration target de 1 año e invierte principalmente en bonos soberanos de Mercosur + Chile (ex Argentina) denominados en dólares (*). Pago de rescate en 2 días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

Performance	D Share Minimum amount
Month	-0.44%
Year to date	0.10%
Last year	-2.61%
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	46.87	US\$ 697,602
● Sovereign Bonds in Dollars Fixed Rate	26.85	US\$ 399,539
● Cash and Equivalents	26.46	US\$ 393,773
● Other Net Assets	-0.18	US\$ -2,686
Total	100.00	US\$ 1,488,228

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%	-0.44%											0.10%
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%	-0.64%	-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.

(*) Fecha de lanzamiento del fondo con esta estrategia de inversión