Delta Renta Dólares

March 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\$ 4,640,833

Fund Inception Date dic-16

Subscriptions and Redemptions currency US Dollars

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 1.50% annual

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 RJDMM3A AR

ISIN Code ARBVAL620LB8

CVSA Code 4986

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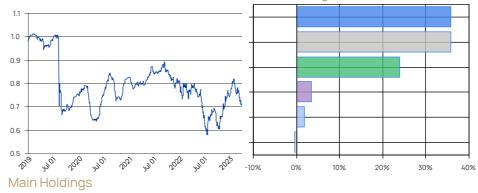
Objective

Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in all Argentine dollar fixed income curves (sovereign, provincial, corporate, among others). The fund has a flexible duration and a suggested medium/long term investment horizon to tolerate short term volatility in Argentine assets. Redemption payment: 2 business days.

Performance	A Share Retail
Month	-5.30%
Year to date	-0.73%
Last year	-7.66%
Last three years annualized	3.48%
Last five yearss annualized	-7.04%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
USD Sovereign Bonds	35.79	US\$1,660,818
USD Corporate Bonds	35.69	US\$1,656,232
USD Subsovereign Bonds	23.94	US\$1,111,207
Cash and Equivalents	3.33	US\$154,323
USD Corporate Bonds	1.71	US\$79,398
Other Net Assets	-0.46	US\$ -21,145
Total	100.00	US\$ 4,640,833
Other Net Assets : includes assets pending liquidation, etc.		

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Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.66%	-4.41%	-5.30%										-0.73%
2022	-2.70%	-2.52%	2.87%	-3.19%	-2.79%	-11.45%	-2.65%	4.87%	-8.75%	5.16%	11.28%	2.38%	-9.23%
2021	-5.80%	2.93%	-1.02%	1.15%	4.58%	0.00%	0.60%	3.56%	-2.71%	-3.09%	-5.57%	4.69%	-1.41%
2020	2.52%	1.16%	-15.24%	-2.84%	3.29%	13.10%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	9.65%
2019	3.19%	-0.21%	-1.61%	-3.36%	0.20%	3.38%	1.62%	-32.01%	0.00%	1.39%	6.90%	1.64%	-22.79%
Avg.	1.37%	-0.61%	-4.06%	-2.06%	1.32%	1.26%	1.92%	-5.88%	-5.63%	1.00%	5.63%	3.02%	

Corresponds to the share value evolution (Retail). Last 5 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.



Deta 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 are not deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Francial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulation regarding deposits in financial institutions. Also, Banco de Valores S.A. Is an usual fund's custodian) according to Francial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulation an