

# Delta Renta Dólares

D share



April 2023

Fund type  
Fixed Income - Argentina Dollar  
Discretionary

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
US\$ 4,102,971

Fund Inception Date  
Diciembre 2016

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  
DELM3D AR

ISIN Code  
ARVAL620LE2

CVSA Code  
4989.0

Contact information  
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## Objective

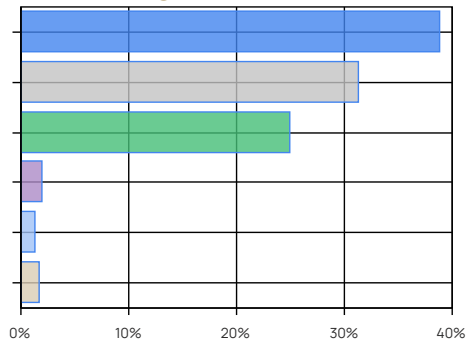
Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in all Argentine dollar fixed income curves (sovereign, provincial, corporate, among others). The fund has a flexible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

Performance	D Share Minimum amount
Month	-7.54%
Year to date	-8.21%
Last year	-11.81%
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	38.89	US\$ 1,595,587
USD Sovereign Bonds	31.27	US\$ 1,282,964
USD Subsovereign Bonds	24.91	US\$ 1,022,081
USD Corporate Bonds	1.89	US\$ 77,708
Cash and Equivalents	1.30	US\$ 53,323
Other Net Assets	1.74	US\$ 71,308
<b>Total</b>	<b>100.00</b>	<b>US\$ 4,102,971</b>

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.

## Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.66%	-4.41%	-5.30%	-7.54%									-8.21%
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					1.94%	13.09%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	26.67%
<b>Avg.</b>	<b>0.39%</b>	<b>-1.33%</b>	<b>-1.15%</b>	<b>-3.19%</b>	<b>1.24%</b>	<b>0.55%</b>	<b>2.02%</b>	<b>2.83%</b>	<b>-7.50%</b>	<b>0.86%</b>	<b>5.21%</b>	<b>3.47%</b>	

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.