

# Delta Renta Dólares

A share



June 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\$ 4,883,192

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  
RJDMM3A AR

ISIN Code  
ARVAL620LB8

CVSA Code  
4986.0

## Contact information

info@deltaam.com.ar

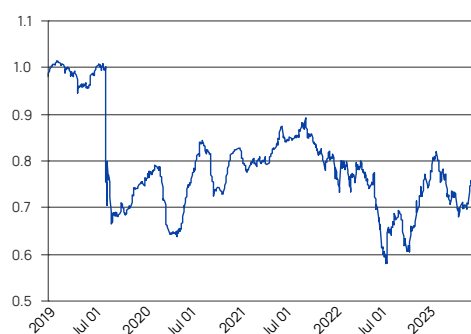
deltaam.com.ar

## Objective

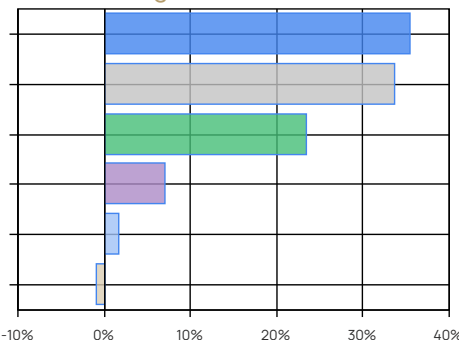
Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in all Argentine dollar fixed income curves (sovereign, provincial, corporate, among others). The fund has a flexible 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	12.96%
Year to date	8.21%
Last year	20.78%
Last three years annualized	2.09%
Last five years annualized	-5.00%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	35.34	US\$ 1,725,489
Bonos Corporativo en Dólares Fija	33.68	US\$ 1,644,739
USD Subsovereign Bonds	23.44	US\$ 1,144,850
Cash and Equivalents	6.94	US\$ 338,884
USD Corporate Bonds	1.58	US\$ 77,193
Other Net Assets	-0.98	US\$ -47,962
<b>Total</b>	<b>100.00</b>	<b>US\$ 4,883,192</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%	4.37%	12.96%							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	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%
<b>Avg.</b>	<b>1.37%</b>	<b>-0.61%</b>	<b>-4.06%</b>	<b>-3.16%</b>	<b>1.93%</b>	<b>3.60%</b>	<b>1.92%</b>	<b>-5.88%</b>	<b>-5.63%</b>	<b>1.00%</b>	<b>5.63%</b>	<b>3.02%</b>	

Corresponds to the share value evolution (Retail). 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.