

Delta Renta Dólares Plus

A share



June 2023

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

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US\$ 1,495,874

Fund Inception Date
Agosto 2018 (*)

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.25% 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
AAAF(arg)

Bloomberg Code
DELRDPA AR

ISIN Code
ARVAL621HV2

CVSA Code
15196.0

Contact information

info@deltaam.com.ar

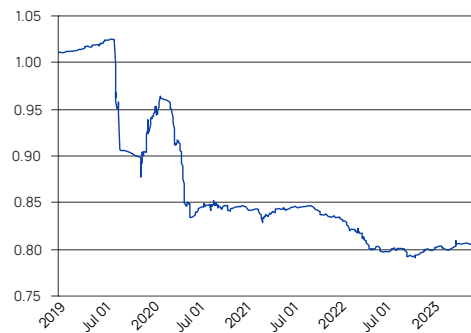
deltaam.com.ar

Objective

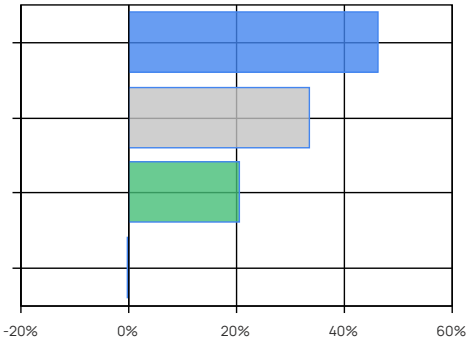
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year and invests primarily in Mercosur + Chile (ex-Argentina) dollar-denominated sovereign bonds (*). Redemption payment: 2 business days.

Performance	A Share Retail
Month	-0.26%
Year to date	0.56%
Last year	0.77%
Last three years annualized	-1.58%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano en Dólares Fija	46.21	US\$ 691,268
Bonos Corporativo en Dólares Fija	33.60	US\$ 502,545
Cash and Equivalents	20.45	US\$ 305,879
Other Net Assets	-0.26	US\$ -3,819
Total	100.00	US\$ 1,495,874

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	0.54%	-0.44%	0.36%	0.48%	-0.11%	-0.26%							0.56%
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%	-0.72%	-0.34%	0.02%	-1.34%
2020	1.78%	0.24%	-3.17%	-4.31%	-5.30%	0.05%	0.65%	0.31%	-0.91%	-0.24%	0.54%	0.03%	-10.10%
2019	0.13%	0.05%	0.17%	0.24%	0.21%	0.28%	0.31%	-11.53%	-0.27%	-0.49%	0.06%	4.46%	-6.94%
Avg.	0.27%	-0.32%	-0.64%	-0.93%	-0.98%	-0.15%	0.37%	-2.76%	-0.64%	-0.33%	0.21%	1.13%	

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.

(*) Re-launch date