

# Delta Renta Dólares Plus

B 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  
0.90% 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  
DELRDPB AR

ISIN Code  
ARBVAL621HW0

CVSA Code  
15197.0

## Contact information

info@deltaam.com.ar

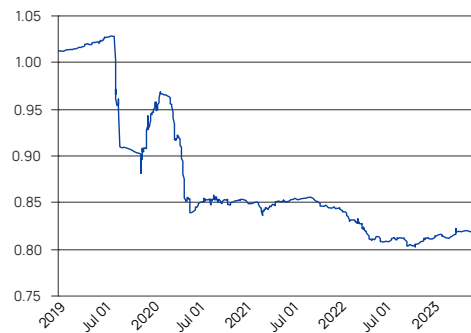
deltaam.com.ar

## Objective

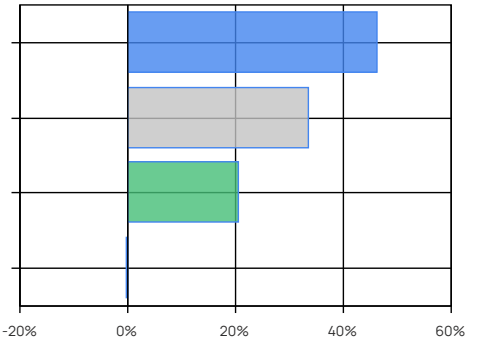
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year and invests primarily in Mercosur + Chile (ex-Argentina) dollar-denominated sovereign bonds (\*). Redemption payment: 2 business days.

Performance	B Share Institutional
Month	-0.23%
Year to date	0.74%
Last year	1.12%
Last three years annualized	-1.24%
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	0.57%	-0.41%	0.39%	0.51%	-0.08%	-0.23%							0.74%
2022	-0.65%	-0.90%	-0.40%	-1.83%	0.16%	-0.74%	0.47%	0.05%	-0.96%	0.16%	0.62%	0.05%	-3.93%
2021	-0.38%	-0.53%	-0.08%	0.83%	0.22%	-0.01%	0.10%	0.19%	-0.37%	-0.70%	-0.31%	0.05%	-1.00%
2020	1.81%	0.27%	-3.14%	-4.29%	-5.27%	0.08%	0.68%	0.34%	-0.88%	-0.21%	0.57%	0.06%	-9.79%
2019	0.15%	0.07%	0.20%	0.27%	0.24%	0.31%	0.34%	-11.51%	-0.24%	-0.46%	0.09%	4.49%	-6.64%
Avg.	0.30%	-0.30%	-0.61%	-0.90%	-0.95%	-0.12%	0.39%	-2.73%	-0.61%	-0.30%	0.24%	1.16%	

Corresponds to the share value evolution (Institutional). 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