## Delta Renta Dólares D share

# July 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\$ 5,143,691

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 stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

Minimum investment US\$100.00

Rating Af(arg)

**Bloomberg** Code DELMM3D AR

**ISIN Code** ARBVAL620LE2

**CVSA** Code 4989 0

Contact information

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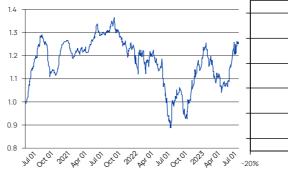
#### Objective

Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a flexible duration and a suggested

Performance	D Share Minimum amount
Month	1.71%
Year to date	10.07%
Last year	26.19%
Last three years annualized	0.04%
Last five yearss annualized	N/A



Main Holdings



	Main I	Holdings	1		
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VN /					
' Ywr	-				
4					
22 ADIO MO	-20%	0%	20%	40%	609
10 <sup>12</sup> ppro' 1110'	-20%	0%	20%	40%	

t S.A. :

#### Area / Asset Type % Amount USD Sovereign Bonds 47.25 US\$2,430,632 Bonos Corporativo en Dólares Fija 39.36 US\$ 2.024.416 USD Subsovereign Bonds 7 56 US\$ 388 783 Cash and Equivalents 6 5 6 US\$ 337.471 USD Corporate Bonds 1.48 US\$ 76.187 US\$-113.799 Other Net Assets -2 21 Total 100.00 US\$ 5.143.691

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

Delta 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, share deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entitites Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations and results to investment the baread provincing in formation and/or subject to charge without notice. This document does not provide any intextor in mutual funds to be incomplete. All options, projections and estimates constitute the judgment of the autors as of the date of publication and are subject to charge without notice. This document does not provide any intextor mutual funds to be incomplete. All options, projections and estimates constitute the judgment of any intextor. This document does not provide any intextor in the document has been prepared without tables does into as off the date of any intextor. This document does not provide any intextor in the document does not provide any intextor and within extending to any other, and this document does not provide any intextor in the dual document on the advertees of the subject to charge estimates that any the extending on any other, and this does does advertees that any the dual document on the dual and the dual does to any other. All othing there areade should be considered to make i

### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.66%	-4.41%	-5.30%	-7.54%	4.37%	12.96%	1.71%						10.07%
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%
Avg.	0.39%	-1.33%	-1.15%	-3.19%	2.03%	3.65%	1.94%	2.83%	-7.50%	0.86%	5.21%	3.47%	
Corresponds to the share value evolution (Minimum amount). Last 4 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.

