# Delta Renta Dólares Plus A share

## A share

# July 2023

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

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

# Fund net assets US\$ 1,497,280

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 ARBVAL621HV2

CVSA Code 15196.0

Contact information

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### Objective

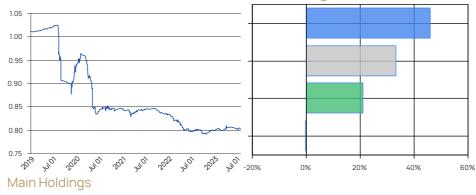
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollardenominated fixed income assets. The fund has a target duration of 1 year.

Delta Asset Management

Performance	A Share Retail
Month	0.00%
Year to date	0.57%
Last year	0.33%
Last three years annualized	-1.79%
Last five yearss annualized	N/A

Main Holdings

### Share Evolution



Area / Asset Type	%	Amount
Bonos Soberano en Dólares Fija	45.98	US\$688,458
Bonos Corporativo en Dólares Fija	33.14	US\$496,259
Cash and Equivalents	21.09	US\$ 315,814
Other Net Assets	-0.22	US\$-3,251
Total	99.99	US\$1,497,280
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc.

### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	0.54%	-0.44%	0.36%	0.48%	-0.11%	-0.26%	0.00%						0.57%
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%	0.29%	-2.76%	-0.64%	-0.33%	0.21%	1.13%	

Corresponds to the share value evolution (Retail). Last 5 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.

(\*) Re-launch date

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 investments in mutual funds shares are no deposits in Banco de Valores S.A. (as mut a usuation and regulations regarding deposits in finencial Entities 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 finencial Entities 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 finencial Entities Law and thus, the programmes, S.A. and the results of such purpose. If is such applicable legislation and regulations regarding deposits in finencial Entities Law and thus in the interested amount value, its performance, shares redemption value on the programment of the autor as of the date of unitation and are subject to change the programmes. This document does not provide any investment matual humation to invest the autor matual and the information in this document was been programed without taining in account the objectives. Finance alternates commandant on the autor as of the date of publication and are subject to change without taining any investor. This document does not provide any investorem is absent programed without taining in account the objectives. Finance alternate devictable readers day of the reader. Before deciding on any investor. This document does not provide any investorem is a decident any investor. This document due to a subject and subject on any other as significant estitus to a subject on the date of publication contained the matual funds by linew within a evaluable. Common on website (was my other as probable within a evaluable document does not provide alto prove the proval). Past performance does not give and subject and the information provided bares in the