Delta Renta Dólares Plus D 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 stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment US\$100.00

Rating AAAf(arg)

Bloomberg Code DELRDPD AR

ISIN Code ARBVAL621HY6

CVSA Code 15199 0

Contact information

info@deltaam.com.ar

deltaam.com.ar

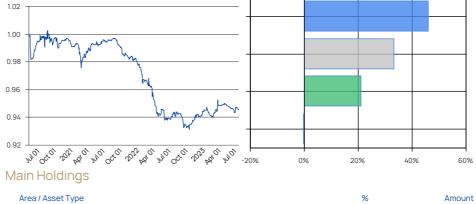
Objective

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

Performance	D Share Minimum amount
Month	0.00%
Year to date	0.57%
Last year	0.33%
Last three years annualized	-1.78%
Last five yearss annualized	N/A

Main Holdings





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	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
Ot	her 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%	-0.73%	-0.34%	0.02%	-1.34%
2020					-0.90%	0.05%	0.65%	0.31%	-0.90%	-0.24%	0.55%	0.03%	-0.45%
Avg.	-0.18%	-0.64%	-0.06%	-0.19%	-0.17%	-0.25%	0.29%	0.16%	-0.76%	-0.28%	0.27%	0.03%	
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. (*) Re-launch date

Delta Asset Management

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propriate and specific advice, including the consideration all the information contained in the mutual funds bylaws which are available on National Securities Commission website (www.cnv.gov.ar). Past performance does not guarantee future results. La cartera del fondo se encuen
jación a la RG 835 y 836 de la CNV en los siguientes fondos: Delta Latinoamérica, Delta Renta, Delta Moneda, Delta Internacional, Delta Gestión II, Delta Gestión III, Delta Gestión IV, Delta Gestión V, Delta Gestión VI, Delta Gestión VII, Delta Gestión VI, Delta Gestión VII, Delta Gestión VI, Delta Gestión VI, Delta Gestión VII, Delta Gestión VII, Delta Gestión VI, Delta Gestión VII, Delta Gestión VII, Delta Gestión VII, Delta Gestión VII, Delta Gestión VI, Delta Gestión VI, Delta Gestión VI, Delta
i Patrimonio I, Delta Multimercado I y Delta Črecimiento.