Delta Renta Dólares A share

August 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\$ 5,153,895

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 stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment US\$100.00

Rating Af(arg)

Bloomberg Code RJDMM3A AR

ISIN Code ARBVAL620LB8

CVSA Code 4986.0

Contact information

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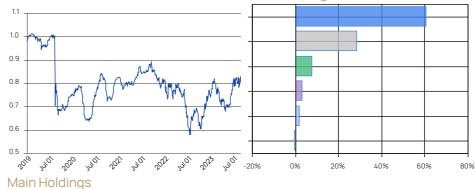
Objective

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	A Share Retail
Month	-0.67%
Year to date	9.33%
Last year	19.53%
Last three years annualized	-0.21%
Last five yearss annualized	-3.58%

Main Holdings

Share Evolution



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Area / Asset Type	%	Amount
USD Sovereign Bonds	60.36	US\$ 3,111,089
Bonos Corporativo en Dólares Fija	28.10	US\$1,448,269
USD Subsovereign Bonds	7.55	US\$ 388,921
Cash and Equivalents	3.00	US\$154,616
USD Corporate Bonds	1.49	US\$77,050
Other Net Assets	-0.51	US\$-26,050
Total	99.99	US\$ 5,153,895
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	9.66%	-4.41%	-5.30%	-7.54%	4.37%	12.96%	1.71%	-0.67%					9.33%
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	2.52%	1.16%	-15.24%	-2.84%	3.29%	13.10%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	9.65%
2019	3.19%	-0.21%	-1.61%	-3.36%	0.20%	3.38%	1.62%	-32.01%	0.00%	1.39%	6.90%	1.64%	-22.79%
Avg.	1.37%	-0.61%	-4.06%	-3.16%	1.93%	3.60%	1.88%	-4.83%	-5.63%	1.00%	5.63%	3.02%	

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.



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