# Delta Renta Dólares **B** 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 1.25% 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 Af(arg)

**Bloomberg** Code RJDMM3B AR

**ISIN Code** ARBVAL620LC6

CVSA Code 4987 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	B Share Institutional
Month	-0.64%
Year to date	9.52%
Last year	19.83%
Last three years annualized	0.04%
Last five yearss annualized	-3.34%





#### 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 149 US\$77.050 US\$-26.050 Other Net Assets -0.51 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	9.68%	-4.39%	-5.28%	-7.52%	4.39%	12.99%	1.73%	-0.64%					9.52%
2022	-2.68%	-2.50%	2.90%	-3.17%	-2.77%	-11.43%	-2.63%	4.90%	-8.74%	5.19%	11.30%	2.40%	-9.00%
2021	-5.78%	2.95%	-1.00%	1.17%	4.60%	0.02%	0.62%	3.58%	-2.69%	-3.07%	-5.55%	4.71%	-1.17%
2020	2.54%	1.18%	-15.22%	-2.82%	3.32%	13.11%	8.12%	0.09%	-11.03%	0.53%	9.95%	3.37%	9.90%
2019	3.22%	-0.19%	-1.59%	-3.34%	0.22%	3.40%	1.65%	-31.99%	0.02%	1.41%	6.92%	1.66%	-22.60%
Avg.	1.40%	-0.59%	-4.04%	-3.14%	1.95%	3.62%	1.90%	-4.81%	-5.61%	1.02%	5.66%	3.04%	

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.



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