

# Delta Renta Dólares

D share



August 2023

Fund type  
Fixed Income - Argentina Dollar  
Discretionary

## Fund information

Chief Investment Officer  
Matias 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  
DELMM3D AR

ISIN Code  
ARVAL620LE2

CVSA Code  
4989.0

## Contact information

info@deltaam.com.ar

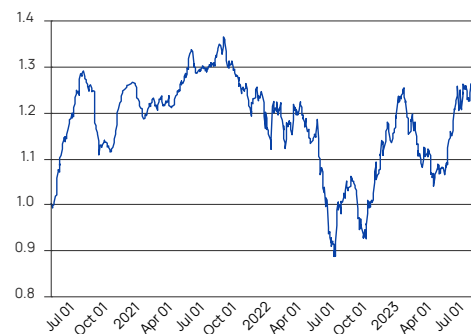
deltaam.com.ar

## Objective

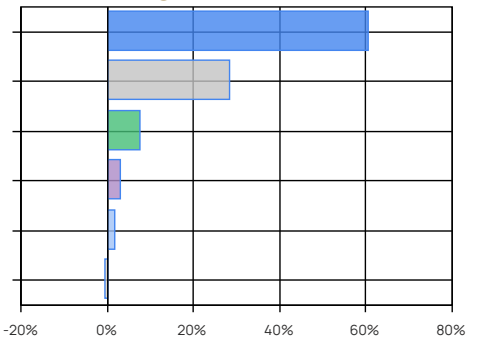
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a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

Performance	D Share Minimum amount
Month	-0.67%
Year to date	9.33%
Last year	19.53%
Last three years annualized	-0.21%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

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
<b>Total</b>	<b>99.99</b>	<b>US\$ 5,153,895</b>

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

## Historical performance

Year	Jan	Feb	Mar	Apr	May	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					1.94%	13.09%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	26.67%
<b>Avg.</b>	<b>0.39%</b>	<b>-1.33%</b>	<b>-1.15%</b>	<b>-3.19%</b>	<b>2.03%</b>	<b>3.65%</b>	<b>1.94%</b>	<b>1.96%</b>	<b>-7.50%</b>	<b>0.86%</b>	<b>5.21%</b>	<b>3.47%</b>	

Corresponds to the share value evolution (Minimum amount), Last 4 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.