Delta Renta Dólares Plus A share



August 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\$1,498,270

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 DELRDPA AR

ISIN Code ARBVAL621HV2

CVSA Code 15196 0

Contact information

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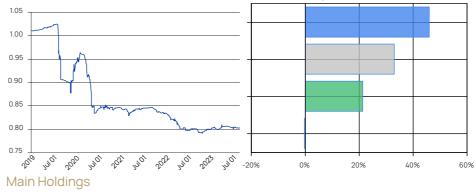
Objective

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.

Performance	A Share Retail
Month	0.11%
Year to date	0.68%
Last year	0.43%
Last three years annualized	-1.86%
Last five yearss annualized	-4.19%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Bonos Soberano en Dólares Fija	46.09	US\$690,486
Bonos Corporativo en Dólares Fija	32.88	US\$ 492,576
Cash and Equivalents	21.26	US\$ 318,511
Other Net Assets	-0.22	US\$-3,302
Total	100.01	US\$1,498,270
Other Net Assets : includes assets pending liquic	dation, 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%	0.11%					0.68%
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%	-2.19%	-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

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