

Delta Renta Dólares Plus

B share



August 2023

Fund type
Fixed Income - Mercosur + Chile
(Ex ARG)

Fund information

Chief Investment Officer
Matias 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
0.90% 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
AAAf(arg)

Bloomberg Code
DELRDPB AR

ISIN Code
ARVAL621HW0

CVSA Code
15197.0

Contact information

info@deltaam.com.ar

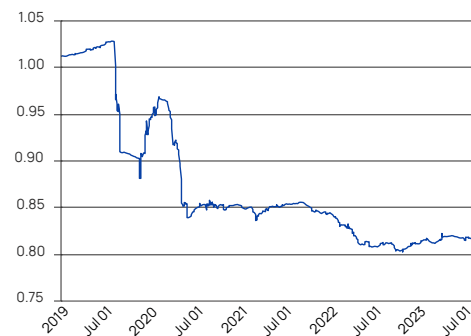
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Objective

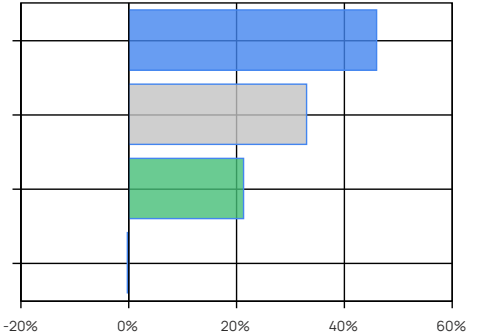
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 0.14% |
| Year to date | 0.91% |
| Last year | 0.78% |
| Last three years annualized | -1.51% |
| Last five years annualized | -3.87% |

Share Evolution



Main Holdings



Main Holdings

| 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 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 | 0.57% | -0.41% | 0.39% | 0.51% | -0.08% | -0.23% | 0.03% | 0.14% | | | | | 0.91% |
| 2022 | -0.65% | -0.90% | -0.40% | -1.83% | 0.16% | -0.74% | 0.47% | 0.05% | -0.96% | 0.16% | 0.62% | 0.05% | -3.93% |
| 2021 | -0.38% | -0.53% | -0.08% | 0.83% | 0.22% | -0.01% | 0.10% | 0.19% | -0.37% | -0.70% | -0.31% | 0.05% | -1.00% |
| 2020 | 1.81% | 0.27% | -3.14% | -4.29% | -5.27% | 0.08% | 0.68% | 0.34% | -0.88% | -0.21% | 0.57% | 0.06% | -9.79% |
| 2019 | 0.15% | 0.07% | 0.20% | 0.27% | 0.24% | 0.31% | 0.34% | -11.51% | -0.24% | -0.46% | 0.09% | 4.49% | -6.64% |
| Avg. | 0.30% | -0.30% | -0.61% | -0.90% | -0.95% | -0.12% | 0.32% | -2.16% | -0.61% | -0.30% | 0.24% | 1.16% | |

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.

(*) Re-launch date