Delta Renta Dólares A share

September 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\$ 4,634,681

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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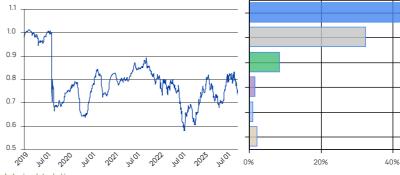
Objective

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	-9.70%
Year to date	-1.27%
Last year	18.28%
Last three years annualized	0.29%
Last five yearss annualized	-5.79%

Main Holdings

Share Evolution



Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	54.66	US\$2,533,356
Bonos Corporativo en Dólares Fija	32.29	US\$1,496,491
USD Subsovereign Bonds	8.41	US\$ 389,557
USD Corporate Bonds	1.65	US\$76,690
Cash and Equivalents	0.93	US\$ 43,101
Other Net Assets	2.06	US\$ 95,486
Total	100.00	US\$ 4,634,681
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%	-9.70%				-1.27%
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%	-6.44%	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.



60%

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (as mutual funds custodian) according to Financial Entities Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. Is a mutual funds custodian) according to Financial Entities Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations and regulations and results of innexit metal funds shares are not deposite may have according to the applicable legislation and regulations and results of innexit in the invested amount value, its performance, shares constitute the judgiment of the author as of the date of publication and are subject to chargement b.S.A. and is based on proprietary information and/or supplied by sources considered reliable. The information in this document has been prepared without taining into account the deposite. All ophicins, projections and estimates constitute the judgiment of the author as of the date of publication and are subject to charge without notice. This document does not be repared by mutual funds years and esset and year and the subject and the subject and the subject and the subject and the advect and the subject and the subje