Delta Renta Dólares D 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 stav

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 ARBVAL620LE2

CVSA Code 4989.0

Contact information

info@deltaam.com.ar

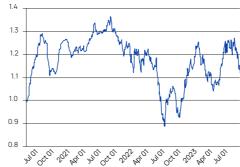
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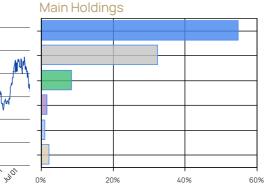
Objective

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	D Share Minimum amount
Month	-9.70%
Year to date	-1.27%
Last year	18.28%
Last three years annualized	0.29%
Last five yearss annualized	N/A

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 Not Access, includes appets panding liquidation ato		

Cash and Equivalents: Includes assets pending liquidation 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					1.94%	13.09%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	26.67%
Avg.	0.39%	-1.33%	-1.15%	-3.19%	2.03%	3.65%	1.94%	1.96%	-8.05%	0.86%	5.21%	3.47%	
Corresponds to the share value evolution (Minimum amount), Last 4 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.



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 fund a guarantee is failed by a subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual fund is used to a source and comparison of the applicable legislation and regulations regarding deposits in financial institutions. The information regulates that such deposits in mutual fund is used to a source and comparison of the applicable by sources considered reliable. The information reliable herein may be normplete. All ophicins, projections and estimates constitute in the judgment of the autificable legislation and regulations regarding deposits in financial institutions and prepared by Delta Asset Management of the autificable legislation and regulations regarding deposits in financial to the interval institution to interval institution to interval institution to invest in mutual funds interval institution to invest in mutual funds interval information projections and estimates constitute in the judgment of the autificable needs of any times. This information in this document does not provide therein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide therein and tax advice, or any other, and nothing herein should be considered to make investments. The used of herein provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide therein and tax advice, or any other, and nothing herein should be considered to make investments. The reader should on the estandard constance other not provided herein is the sole responsibility of the reader. Before deciding on any interval funds that a subjected to a stat that are estable or explored and that advice, or any oth

