Delta Renta Dólares Plus

B share

October 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\$1,498,394

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 stav

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 ARBVAL621HW0

CVSA Code 15197 0

Contact information

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Objective

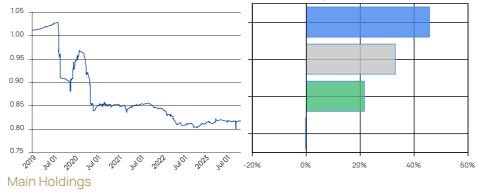
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollardenominated fixed income assets. The fund has a target duration of 1 year.

Delta Asset Management

Performance	B Share Institutional
Month	0.19%
Year to date	0.93%
Last year	1.61%
Last three years annualized	-1.14%
Last five yearss annualized	-4.08%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
USD Sovereign Bonds	45.64	US\$ 683,847
USD Corporate Bonds	33.05	US\$ 495,219
Cash and Equivalents	21.54	US\$ 322,741
Other Net Assets	-0.23	US\$ -3,413
Total	100.00	US\$1,498,394
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	0.57%	-0.41%	0.39%	0.51%	-0.08%	-0.23%	0.03%	0.14%	-0.17%	0.19%			0.93%
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%	-0.53%	-0.20%	0.24%	1.16%	

Corresponds to the share value evolution (Institutional). 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

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, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. 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 deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (Bancut as use to assume and y compromise, expressly or implicit as use to inpact associations and regulations regarding deposits in financial institutions. Also, Banco de Valores and estimates considered reliable y sources considered reliable. The information nortialend herein mays be incomplete. All opinions, projections and estimates constitute at investment and use to proprietary information in and/or subplicable y sources considered reliable. The information rol trade herein mays in the according to the author os of the date of publication and are synthese and dates and vince. This matual funds information in this document dates are proprietary information and regulations regarding deposits in finances. This estimates considered unitable dates and the source represent distribution provided may investor. This document dates are proprietary information on regulations and the source represent distribution provided merein is the sole reportability of the results. La catras lei formation in mutual funds forware mercinal catras of the information provided herein is the sole responsibility of the results. La catras lei forks are evalued are sole to existic existice existic existice t S.A. :