Delta Renta Dólares Plus

D 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 1.25% 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 DELRDPD AR

ISIN Code ARBVAL621HY6

CVSA Code 15199.0

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	D Share Minimum amount
Month	0.16%
Year to date	0.64%
Last year	1.25%
Last three years annualized	-1.49%
Last five yearss annualized	N/A



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 liqu	idation, etc.	

Cash and Equivalents: Includes assets pending inquidation, en

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%	-0.20%	0.16%			0.64%
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%	-0.73%	-0.34%	0.02%	-1.34%
2020					-0.90%	0.05%	0.65%	0.31%	-0.90%	-0.24%	0.55%	0.03%	-0.45%
Avg.	-0.18%	-0.64%	-0.06%	-0.19%	-0.17%	-0.25%	0.29%	0.15%	-0.62%	-0.17%	0.27%	0.03%	
Corresponds to the share value evolution (Minimum amount). Last 4 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

ta 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 loss to in Banco de Valores S.A. (as mutual funds custodian) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits in manners. Shares detemption value on tiguidity granting to such purpose, vic. 1/ This documented by Defin Asset Management S.A. and is deed by Argentine. Central Bank Law to assume any compromise, express definition, projections and estimates constitute in funds and regulations regarding deposits in financial institutions. This regord the application and are sublication and are sublicatio

