Delta Renta Dólares

November 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\$ 5,411,326

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 DELMM3D AR

ISIN Code ARBVAL620LE2

CVSA Code 4989.0

Contact information

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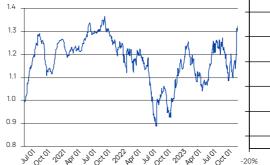
Objective

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	D Share Minimum amount
Month	19.70%
Year to date	16.55%
Last year	19.32%
Last three years annualized	2.53%
Last five yearss annualized	N/A

Main Holdings





J. <u>10</u> 0% 20% 40% 60% 80% Main Holdings Area / Asset Type % Amount Bonos Soberano en Dólares en Dólares 59.14 US\$3,200,507 USD Corporate Bonds 25.39 US\$1.374.199 Cash and Equivalents 7 95 US\$ 430 058 Bonos Subsoberano en Dólares en Dólares 7 93 US\$ 428.986 Bonos Corporativo en Dólares en Dólares 144 US\$ 77 981

Total Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

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, share deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entitites Law and thus, do not bare 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. (as mutual fund's custodian) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations and results to investment the baread provincing in formation and/or subject to charge without notice. This document does not provide any intextor in mutual funds to be incomplete. All options, projections and estimates constitute the judgment of the autors as of the date of publication and are subject to charge without notice. This document does not provide any intextor mutual funds to be incomplete. All options, projections and estimates constitute the judgment of any intextor. This document does not provide any intextor in the document has been prepared without tables does into a solar desconstitutes of any other, and othing herein strough to be considered to make investments in the results and thinds provide any intextor in the document does not provide any intextor in the document on contained the mutual funds by east stocial estitution provide any intextor mutual funds and the advide document is been regulated by any other, and thinds provide any intextor in the mutual funds to there as a stocial estitutes the publicability of the reade

Historical performance

Other Net Assets

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%	-1.38%	19.70%		16.55%
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%	0.30%	8.84%	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.



US\$-100.406

US\$ 5.411.326

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