

# Delta Renta Dólares Plus

B share



January 2024

Fund type  
Fixed Income - Mercosur + Chile  
(Ex ARG)

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
US\$ 1,518,993

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 stay

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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deltaam.com.ar

## Objective

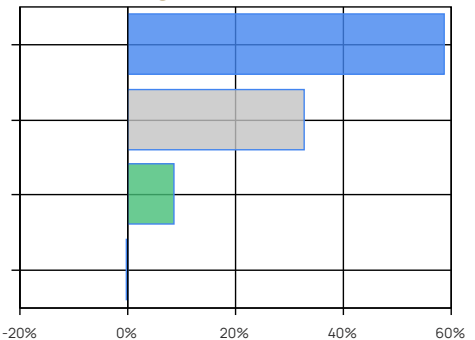
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

| Performance                 | B Share Institutional |
|-----------------------------|-----------------------|
| Month                       | -0.27%                |
| Year to date                | -0.27%                |
| Last year                   | 1.76%                 |
| Last three years annualized | -0.77%                |
| Last five years annualized  | -3.93%                |

## Share Evolution



## Main Holdings



## Main Holdings

| Area / Asset Type    | %      | Amount         |
|----------------------|--------|----------------|
| USD Sovereign Bonds  | 58.81  | US\$ 893,276   |
| USD Corporate Bonds  | 32.83  | US\$ 498,705   |
| Cash and Equivalents | 8.65   | US\$ 131,386   |
| Other Net Assets     | -0.29  | US\$ -4,373    |
| Total                | 100.00 | US\$ 1,518,993 |

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

## Historical performance

| Year | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul   | Aug   | Sep    | Oct    | Nov    | Dec   | Accum. Return |
|------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|-------|---------------|
| 2024 | -0.27% |        |        |        |        |        |       |       |        |        |        |       | -0.27%        |
| 2023 | 0.57%  | -0.41% | 0.39%  | 0.51%  | -0.08% | -0.23% | 0.03% | 0.14% | -0.17% | 0.19%  | 0.81%  | 0.85% | 2.62%         |
| 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%        |
| Avg. | 0.21%  | -0.39% | -0.81% | -1.19% | -1.24% | -0.23% | 0.32% | 0.18% | -0.60% | -0.14% | 0.42%  | 0.25% |               |

Corresponds to the share value evolution (Institutional). Last 5 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