# Delta Renta Dólares Plus

## D share

#### January 2024

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\$ 1,518,993

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 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

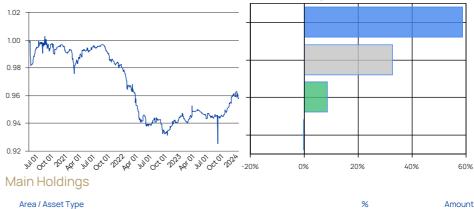
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollardenominated fixed income assets. The fund has a target duration of 1 year.

Delta Asset Management

Performance	D Share Minimum amount
Month	-0.30%
Year to date	-0.30%
Last year	1.40%
Last three years annualized	-1.12%
Last five yearss annualized	N/A

Main Holdings





	Alca / Asset Type	70	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
Othe	er 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
2024	-0.30%												-0.30%
2023	0.54%	-0.44%	0.36%	0.48%	-0.11%	-0.26%	0.00%	0.11%	-0.20%	0.16%	0.78%	0.82%	2.26%
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.	-0.21%	-0.64%	-0.06%	-0.19%	-0.17%	-0.25%	0.29%	0.15%	-0.62%	-0.17%	0.40%	0.22%	

Corresponds to the share value evolution (Minimum amount). 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 investments in mutual funds shares are no deposits in Banco de Valores S.A. (as mut a usuation and regulations regarding deposits in finencial Entities 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 finencial Entities 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 finencial Entities Law and thus, the programmes, S.A. and the results of such purpose. If is such applicable legislation and regulations regarding deposits in finencial Entities Law and thus in the interested amount value, its performance, shares redemption value on the programment of the autor as of the date of unitation and are subject to change the programmes. This document does not provide any investment matual humation to invest the autor matual and the information in this document was been programed without taining in account the objectives. Finance alternates commandant on the autor as of the date of publication and are subject to change without taining any investor. This document does not provide any investorem is absent programed without taining in account the objectives. Finance alternate devictable readers day of the reader. Before deciding on any investor. This document does not provide any investorem is a decident any investor. This document due to a subject and subject on any other as significant estitus to a subject on the date of publication contained the matual funds by linew within a evaluable. Common on website (was my other as probable within a evaluable document does not provide alto prove the proval). Past performance does not give and subject and the information provided bares in the