

# Delta Renta Dólares Plus

D 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  
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  
ARVAL621HY6

CVSA Code  
15199.0

## Contact information

info@deltaam.com.ar

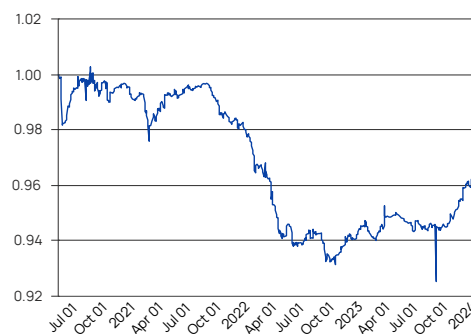
deltaam.com.ar

## Objective

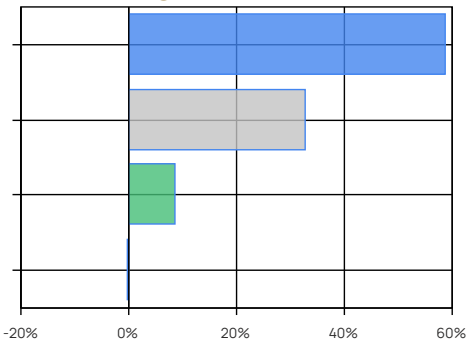
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

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

## 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	-0.30%												-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.** 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