### Delta Renta Dólares A share

#### February 2024

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\$ 6,460,937

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 RJDMM3A AR

ISIN Code ARBVAL620LB8

CVSA Code 4986.0

Contact information

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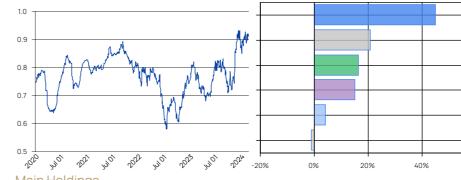
#### Objective

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	A Share Retail
Month	1.07%
Year to date	1.93%
Last year	18.80%
Last three years annualized	4.75%
Last five yearss annualized	-1.74%

Main Holdings

#### Share Evolution



# Main Holdings

Alea / Asset Type	78	Amount
Bonos Soberano en Dólares en Dólares	44.91	US\$ 2,901,883
USD Sovereign Bonds	20.69	US\$1,336,648
Cash and Equivalents	16.32	US\$1,054,375
USD Corporate Bonds	15.17	US\$ 979,845
Bonos Subsoberano en Dólares en Dólares	4.05	US\$261,690
Other Net Assets	-1.14	US\$-73,504
Total	100.00	US\$ 6,460,937
Other Net Accete, includes accets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending liquidation, et 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	0.85%	1.07%											1.93%
2023	9.66%	-4.41%	-5.30%	-7.54%	4.37%	12.96%	1.71%	-0.67%	-9.70%	-1.38%	19.70%	4.82%	22.17%
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	2.52%	1.16%	-15.24%	-2.84%	3.29%	13.10%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	9.65%
Avg.	0.91%	-0.35%	-4.67%	-3.10%	2.36%	3.66%	1.94%	1.96%	-8.05%	0.30%	8.84%	3.81%	

Corresponds to the share value evolution (Retail). 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.



60%

Amount

0/

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