Delta Renta Dólares Plus

D share

February 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\$1,524,999

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 stav

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

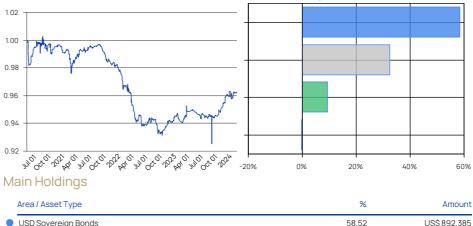
Performance	D Share Minimum amount
Month	0.38%
Year to date	0.08%
Last year	2.24%
Last three years annualized	-0.81%
Last five yearss annualized	N/A

Main Holdings

100.01

US\$1,524,999





Area / Asset Type	%	Amount
USD Sovereign Bonds	58.52	US\$ 892,385
USD Corporate Bonds	32.53	US\$496,082
Cash and Equivalents	9.30	US\$141,759
Other Net Assets	-0.34	US\$-5,227

Total

Other 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%	0.38%											0.08%
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%	-0.38%	-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 investment. Investments in mutual funds sha deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do the quarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in francial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do mutual funds sha impeded by Agreement Central Bank. Law to assume any compromise, expressly or implicit at any time, to mutual funds be incomplete. All ophions, projections and estimates constitute the juggiment of the data of the data of time. Contained herein may be incomplete. All ophions, projections and estimates constitute the juggiment of the data of a publication and are subject to charge without notice. This deposite on regarding in constitutes an invaliant the invested and there in mysel in complete. All ophions, projections and estimates constitute the juggiment of the data of a publication and are subject to charge without notice. This decounds any other, and thus do to considered to muke investment to be expressed without relating in account the objective, financial situation or a pricular redeel of a publication and results of a pricular redeel to make investment. The entities are decising and my other, and thus do be considered to make investment and there in mysel and back solution provide any there and the subject to charge entities of the solution provide any to entities and there induce the mutual funds by easy to the case of the investment. The entities for a decision is a first SEX of the solution provide any to the reader should be considered to make investment, the entities in the subject to charge entities on the solution provide any to the reader should t S.A.