Delta Renta Dólares Plus

A share

March 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\$1,523,289

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 DELRDPA AR

ISIN Code ARBVAL621HV2

CVSA Code 15196 0

Contact information

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deltaam.com.ar

Objective

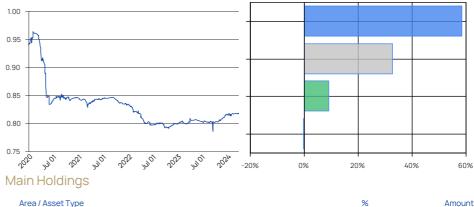
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollardenominated fixed income assets. The fund has a target duration of 1 year.

Delta Asset Management

Performance	A Share Retail
Month	-0.03%
Year to date	0.05%
Last year	1.84%
Last three years annualized	-0.78%
Last five yearss annualized	-4.23%

Main Holdings

Share Evolution



	USD Sovereign Bonds	58.56	US\$ 892,093
	USD Corporate Bonds	32.70	US\$ 498,190
	Cash and Equivalents	9.12	US\$138,885
	Other Net Assets	-0.39	US\$ -5,879
	Total	99.99	US\$1,523,289
Oth	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%	0.38%	-0.03%										0.05%
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%	-0.72%	-0.34%	0.02%	-1.34%
2020	1.78%	0.24%	-3.17%	-4.31%	-5.30%	0.05%	0.65%	0.31%	-0.91%	-0.24%	0.54%	0.03%	-10.10%
Avg.	0.18%	-0.26%	-0.68%	-1.22%	-1.27%	-0.26%	0.29%	0.15%	-0.62%	-0.17%	0.39%	0.22%	

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.

(*) Re-launch date

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