

# Delta Renta Dólares Plus

B share



March 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\$ 1,523,289

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  
0.90% 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  
DELRDPB AR

ISIN Code  
ARVAL621HW0

CVSA Code  
15197.0

## Contact information

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deltaam.com.ar

## Objective

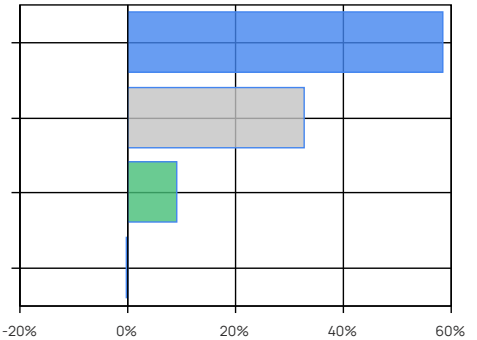
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

Performance	B Share Institutional
Month	0.00%
Year to date	0.13%
Last year	2.20%
Last three years annualized	-0.43%
Last five years annualized	-3.90%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
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

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	-0.27%	0.41%	0.00%										0.13%
2023	0.57%	-0.41%	0.39%	0.51%	-0.08%	-0.23%	0.03%	0.14%	-0.17%	0.19%	0.81%	0.85%	2.62%
2022	-0.65%	-0.90%	-0.40%	-1.83%	0.16%	-0.74%	0.47%	0.05%	-0.96%	0.16%	0.62%	0.05%	-3.93%
2021	-0.38%	-0.53%	-0.08%	0.83%	0.22%	-0.01%	0.10%	0.19%	-0.37%	-0.70%	-0.31%	0.05%	-1.00%
2020	1.81%	0.27%	-3.14%	-4.29%	-5.27%	0.08%	0.68%	0.34%	-0.88%	-0.21%	0.57%	0.06%	-9.79%
Avg.	0.21%	-0.23%	-0.65%	-1.19%	-1.24%	-0.23%	0.32%	0.18%	-0.60%	-0.14%	0.42%	0.25%	

Corresponds to the share value evolution (Institutional). 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