

Delta Renta Dólares Plus

D 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
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

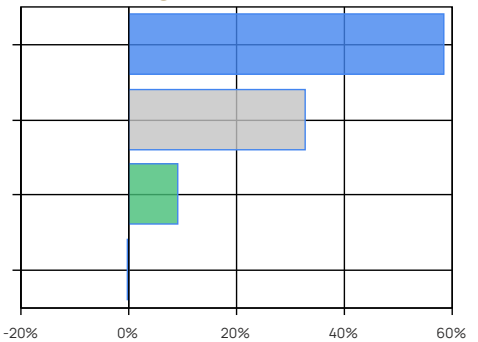
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

| Performance | D Share Minimum amount |
|-----------------------------|------------------------|
| Month | -0.03% |
| Year to date | 0.05% |
| Last year | 1.84% |
| Last three years annualized | -0.78% |
| Last five years annualized | N/A |

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 | -0.30% | 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% | -0.73% | -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. 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