Delta Renta Dólares

April 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\$ 9,897,889

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 DELMM3D AR

ISIN Code ARBVAL620LE2

CVSA Code 4989.0

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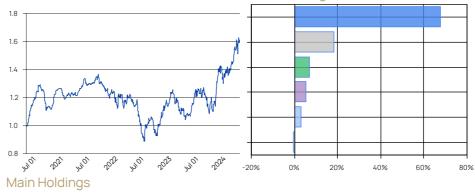
Objective

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	D Share Minimum amount
Month	4.26%
Year to date	16.37%
Last year	54.89%
Last three years annualized	9.44%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Bonos Soberano USD en Dólares	67.44	US\$6,675,564
Bonos Corporativo USD Fija	18.15	US\$1,796,560
Cash and Equivalents	6.84	US\$676,806
Bonos Subsoberano USD Fija	5.28	US\$ 522,947
🛑 Bonos Soberano USD Fija	2.87	US\$284,456
Otros Activos Netos*	-0.59	US\$-58,443
Total	99.99	US\$ 9,897,889
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	0.85%	1.07%	9.51%	4.26%									16.37%
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					1.94%	13.09%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	26.67%
Avg.	0.50%	-0.73%	1.51%	-1.33%	2.03%	3.65%	1.94%	1.96%	-8.05%	0.30%	8.84%	3.81%	

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.

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 shares are not deposits in Banco de Valores S.A. (as mutual funds excitating to Financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (as mutual funds is any time, to inatian the invested amount value, its performance, shares redemption value or the adoptions in guarantees and version of valores shores and des and/or supplice by sources considered reliable. The information provided provides in filmation that in the invested amount value, its performance, shares required to main the invested amount value is the propriet of manual interval investor. This document does not provide any investores in mutual funds investores the mutual funds investores that any to be considered to make investores that any other is adding on any investor. This document does not provide any investores that any other is adding on any other is adding on any other is adding on any other investores that subset on provide any investores in mutual funds investores that a subset on expension provide herein is the sole responsibility of the reader. Before deciding on any interstore that any decides investores that a subset on provide contrale on the mutual funds by investores in the adding contrale biolities commission wheels (where that any other adding contred) in the subset (where adding

