

# Delta Renta Dólares Plus

A share



May 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\$ 1,531,488

Fund Inception Date  
Agosto 2018 (\*)

Subscriptions and Redemptions currency  
US Dollars

Redemption Payment Period  
Up to 1 working day

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  
DELRDPA AR

ISIN Code  
ARVAL621HV2

CVSA Code  
15196.0

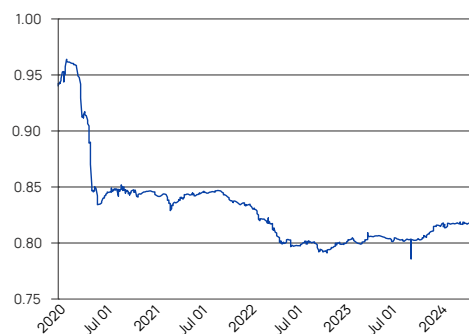
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

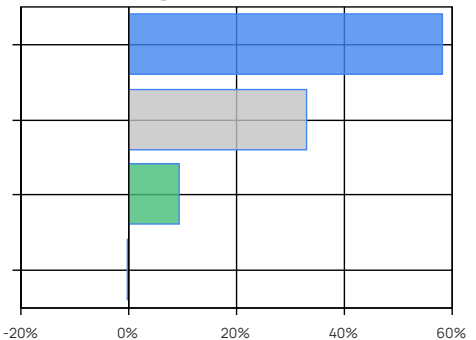
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

| Performance                 | A Share Retail |
|-----------------------------|----------------|
| Month                       | 0.45%          |
| Year to date                | 0.54%          |
| Last year                   | 1.97%          |
| Last three years annualized | -0.94%         |
| Last five years annualized  | -4.23%         |

## Share Evolution



## Main Holdings



## Main Holdings

| Area / Asset Type    | %      | Amount         |
|----------------------|--------|----------------|
| USD Sovereign Bonds  | 58.11  | US\$ 889,896   |
| USD Corporate Bonds  | 32.90  | US\$ 503,911   |
| Cash and Equivalents | 9.36   | US\$ 143,371   |
| Other Net Assets*    | -0.37  | US\$ -5,690    |
| Total                | 100.00 | US\$ 1,531,488 |

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% | 0.04%  | 0.45%  |        |       |       |        |        |        |       | 0.54%         |
| 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% | -0.97% | -0.93% | -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. 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

