

# Delta Renta Dólares

B share



June 2024

Fund type  
Fixed Income - Argentina Dollar  
Discretionary

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
US\$ 8,698,119

Fund Inception Date  
Diciembre 2016

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  
Af(arg)

Bloomberg Code  
RJDMM3B AR

ISIN Code  
ARBVAL620LC6

CVSA Code  
4987.0

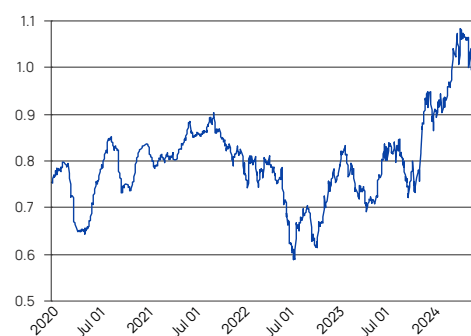
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

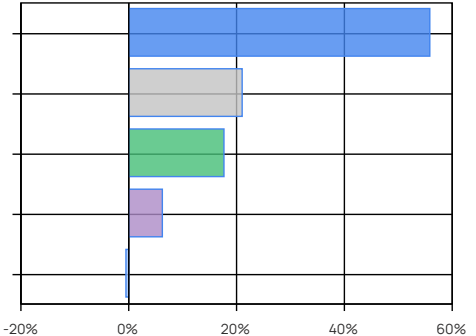
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a flexible duration and a suggested

Performance	B Share Institutional
Month	-2.36%
Year to date	9.01%
Last year	23.22%
Last three years annualized	5.71%
Last five years annualized	0.12%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	55.76	US\$ 4,850,346
USD Corporate Bonds	21.03	US\$ 1,829,089
Cash and Equivalents	17.55	US\$ 1,526,684
USD Subsovereign Bonds	6.22	US\$ 541,234
Other Net Assets*	-0.57	US\$ -49,235
Total	99.99	US\$ 8,698,119

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	0.88%	1.09%	9.53%	4.28%	-4.14%	-2.36%							9.01%
2023	9.68%	-4.39%	-5.28%	-7.52%	4.39%	12.99%	1.73%	-0.64%	-9.68%	-1.36%	19.73%	4.85%	22.48%
2022	-2.68%	-2.50%	2.90%	-3.17%	-2.77%	-11.43%	-2.63%	4.90%	-8.74%	5.19%	11.30%	2.40%	-9.00%
2021	-5.78%	2.95%	-1.00%	1.17%	4.60%	0.02%	0.62%	3.58%	-2.69%	-3.07%	-5.55%	4.71%	-1.17%
2020	2.54%	1.18%	-15.22%	-2.82%	3.32%	13.11%	8.12%	0.09%	-11.03%	0.53%	9.95%	3.37%	9.90%
Avg.	0.93%	-0.34%	-1.81%	-1.61%	1.08%	2.47%	1.96%	1.98%	-8.04%	0.32%	8.86%	3.83%	

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.