

Delta Renta Dólares Plus

B share



June 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\$ 1,530,505

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
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
ARBVAL621HW0

CVSA Code
15197.0

Contact information
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Objective

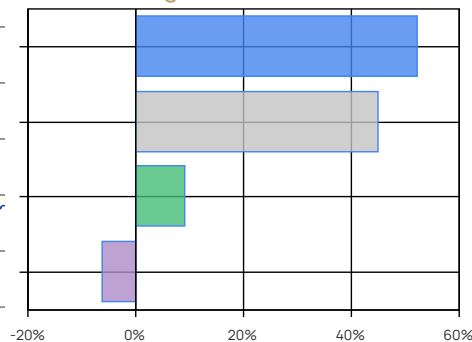
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

Performance	B Share Institutional
Month	0.24%
Year to date	0.93%
Last year	2.81%
Last three years annualized	-0.51%
Last five years annualized	-3.91%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	52.16	US\$ 798,265
USD Sovereign Bonds	44.89	US\$ 687,028
Cash and Equivalents	9.07	US\$ 138,748
Other Net Assets*	-6.11	US\$ -93,536
Total	100.01	US\$ 1,530,505

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%	0.07%	0.48%	0.24%							0.93%
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%	-0.94%	-0.90%	-0.13%	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