## Delta Renta Dólares Plus

### **B** share

### June 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\$ 1,530,505

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

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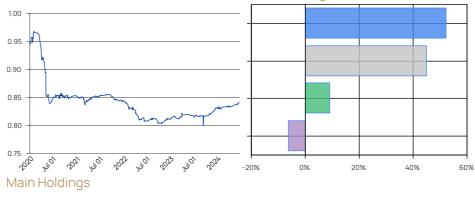
### Objective

Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollardenominated 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 yearss annualized	-3.91%

Main Holdings

### Share Evolution



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

nts in shares of Mutual Funds do not constitute deposits i ermore, [%custodian%] is prevented by regulations of the C or this purpose. This report has been prepared by Delta As:

Year	Jan	Feb	Mar	Apr	Мау	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. <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. (\*) Re-launch date

> %) for the purposes of the Financial Entitle the Argentine Republic from assuming, implic it S.A. and is based on information from its of the second second second second second second the second second

nent company (Registration No. 40) and (Secustodian%) as Depositary company. The di I Entities Law, nor do they have any of the guarantees that such sight or term deposit g, implicitly or explicitly, any commitment regarding the maintenance, at any time, of the rom its own andro sources considered reliable. The information, ophions, and estimate ration. Delta Asset Management S.A. in no way assures and/or guarantees the results of

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