

Delta Renta Dólares

B share



July 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\$ 8,463,879

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
ARVAL620LC6

CVSA Code
4987.0

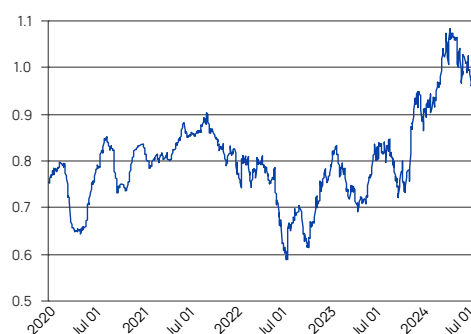
Contact information
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Objective

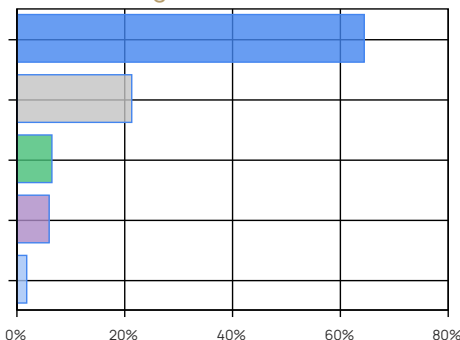
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a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

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | -2.36% |
| Year to date | 6.43% |
| Last year | 18.26% |
| Last three years annualized | 4.66% |
| Last five years annualized | -0.69% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|------------------------|--------|----------------|
| USD Sovereign Bonds | 64.54 | US\$ 5,462,868 |
| USD Corporate Bonds | 21.36 | US\$ 1,807,628 |
| USD Subsovereign Bonds | 6.38 | US\$ 540,376 |
| Cash and Equivalents | 5.96 | US\$ 504,453 |
| Other Net Assets* | 1.76 | US\$ 148,553 |
| Total | 100.00 | US\$ 8,463,879 |

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% | -2.36% | -0.64% | -9.68% | -1.36% | 19.73% | 4.85% | 6.43% |
| 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% | 1.10% | 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.