Delta Renta Dólares D 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 1.50% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment US\$100.00

Rating Af(arg)

Bloomberg Code DELMM3D AR

ISIN Code ARBVAL620LE2

CVSA Code 4989.0

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

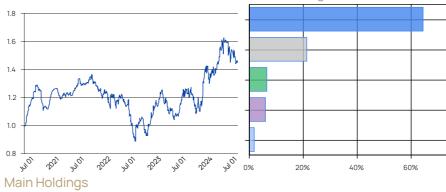
Objective

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	D Share Minimum amount
Month	-2.39%
Year to date	6.28%
Last year	17.97%
Last three years annualized	4.39%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	0.85%	1.07%	9.51%	4.26%	-4.16%	-2.38%	-2.39%						6.28%
2023	9.66%	-4.41%	-5.30%	-7.54%	4.37%	12.96%	1.71%	-0.67%	-9.70%	-1.38%	19.70%	4.82%	22.17%
2022	-2.70%	-2.52%	2.87%	-3.19%	-2.79%	-11.45%	-2.65%	4.87%	-8.75%	5.16%	11.28%	2.38%	-9.23%
2021	-5.80%	2.93%	-1.02%	1.15%	4.58%	0.00%	0.60%	3.56%	-2.71%	-3.09%	-5.57%	4.69%	-1.41%
2020					1.94%	13.09%	8.10%	0.07%	-11.05%	0.51%	9.93%	3.35%	26.67%
Avg.	0.50%	-0.73%	1.51%	-1.33%	0.79%	2.45%	1.08%	1.96%	-8.05%	0.30%	8.84%	3.81%	
Corresponds to the share value evolution (Minimum amount). 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.



80%

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