Delta Renta Dólares Plus A share

A share

July 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\$ 1,548,200

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 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 AAAf(arg)

Bloomberg Code DELRDPA AR

ISIN Code ARBVAL621HV2

CVSA Code 15196.0

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

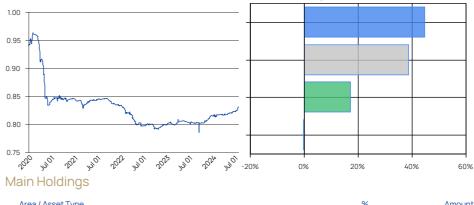
Objective

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 | A Share Retail |
|-----------------------------|-------------------|
| Month | 1.06% |
| Year to date | 1.82% |
| Last year | 3.53% |
| Last three years annualized | -0.53% |
| Last five yearss annualized | -4.10% |

Main Holdings

Share Evolution



| Area / Asset Type | 70 | Amount |
|--|--------|---------------|
| USD Sovereign Bonds | 44.64 | US\$ 691,131 |
| USD Corporate Bonds | 38.61 | US\$ 597,833 |
| Cash and Equivalents | 17.11 | US\$264,842 |
| Other Net Assets* | -0.36 | US\$-5,607 |
| Total | 100.00 | US\$1,548,200 |
| 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 | -0.30% | 0.38% | -0.03% | 0.04% | 0.45% | 0.21% | 1.06% | | | | | | 1.82% |
| 2023 | 0.54% | -0.44% | 0.36% | 0.48% | -0.11% | -0.26% | 0.00% | 0.11% | -0.20% | 0.16% | 0.78% | 0.82% | 2.26% |
| 2022 | -0.68% | -0.92% | -0.44% | -1.85% | 0.13% | -0.77% | 0.44% | 0.01% | -0.98% | 0.13% | 0.59% | 0.02% | -4.26% |
| 2021 | -0.41% | -0.55% | -0.12% | 0.80% | 0.19% | -0.04% | 0.07% | 0.16% | -0.40% | -0.72% | -0.34% | 0.02% | -1.34% |
| 2020 | 1.78% | 0.24% | -3.17% | -4.31% | -5.30% | 0.05% | 0.65% | 0.31% | -0.91% | -0.24% | 0.54% | 0.03% | -10.10% |
| Avg. | 0.18% | -0.26% | -0.68% | -0.97% | -0.93% | -0.16% | 0.44% | 0.15% | -0.62% | -0.17% | 0.39% | 0.22% | |

Corresponds to the share value evolution (Retail). 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



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