Delta Renta Dólares Plus D 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 stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment US\$100.00

Rating AAAf(arg)

Bloomberg Code DELRDPD AR

ISIN Code ARBVAL621HY6

CVSA Code 15199 0

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

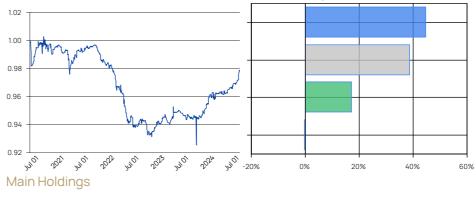
Objective

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	D Share Minimum amount
Month	1.06%
Year to date	1.82%
Last year	3.53%
Last three years annualized	-0.53%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type	%	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%	-0.73%	-0.34%	0.02%	-1.34%
2020					-0.90%	0.05%	0.65%	0.31%	-0.90%	-0.24%	0.55%	0.03%	-0.45%
Avg.	-0.21%	-0.38%	-0.06%	-0.13%	-0.05%	-0.16%	0.45%	0.15%	-0.62%	-0.17%	0.40%	0.22%	

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. (*) Re-launch date



company (registration No. 4u) and (%custodian%) as Depositary company. The d bies Law, nor do they have any of the guarantees that such sight or term deposi blicitly or explicitly, any commitment regarding the maintenance, at any time, of the s own and/or sources considered reliable. The information, opinions, and estimate Introlined Mutual runos are registered with the reasonal securities Commission (LAV or Co duction in whole or in part of the information contained herein is prohibited. Investments ding to the applicable legislation and regulations on deposits in financial entities. Furtherm red capital, the yeah, the redemption value of the shares, or the provision of liquidity for the are subject to change at any time without prior notice. In preparing this report, the object Mutual Funda, as these results are subject to sovereign, commercial, exchange rate, and to nts in shares of Mutual Funds do not constitute deposits ermore, [%custodian%] is prevented by regulations of the or this purpose. This report has been prepared by Delta As poses of the Financial Entities epublic from assuming, impli-used on information from its of nt S.A. in esuits are subject to sovereign, comme t recommendation, legal, tax, or other sependent, adequate, and specific ad-nance does not guarantee future retur ype of investment rei n professional, independent war). Past ports of th