

Delta Renta Dólares Plus

D share



July 2024

Fund type
Fixed Income - Mercosur + Chile
(Ex ARG)

Fund information

Chief Investment Officer
Matias 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
DELRDPD AR

ISIN Code
ARVAL621HY6

CVSA Code
15199.0

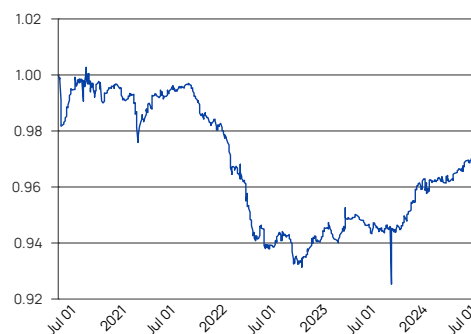
Contact information
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Objective

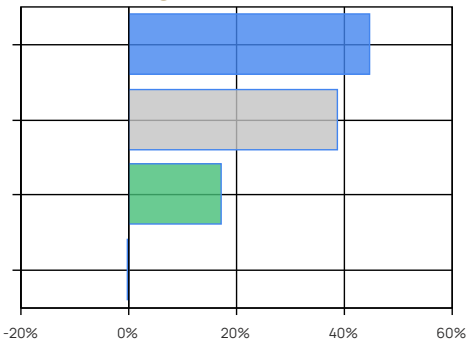
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

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 years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

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	May	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%		-0.16%	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. 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.

(*) Re-launch date