

Delta Renta Dólares

D share



September 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\$ 10,587,266

Fund Inception Date
Diciembre 2016

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% 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
DELM3D AR

ISIN Code
ARVAL620LE2

CVSA Code
4989.0

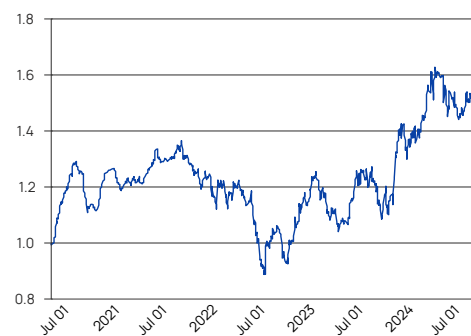
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

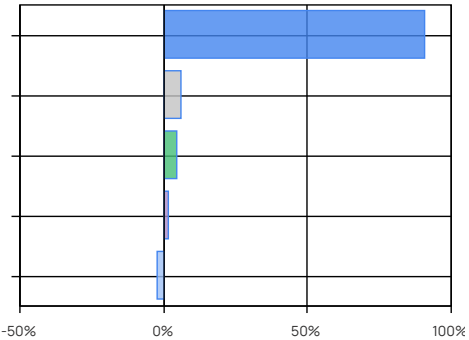
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a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

Performance	D Share Minimum amount
Month	7.06%
Year to date	18.78%
Last year	46.98%
Last three years annualized	8.07%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	90.74	US\$ 9,607,232
USD Subsovereign Bonds	5.61	US\$ 593,699
Cash and Equivalents	4.58	US\$ 484,843
USD Corporate Bonds	1.28	US\$ 135,566
Other Net Assets*	-2.21	US\$ -234,074
Total	100.00	US\$ 10,587,266

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	0.85%	1.07%	9.51%	4.26%	-4.16%	-2.38%	-2.39%	4.40%	7.06%	-1.38%	19.70%	4.82%	18.78%
2023	9.66%	-4.41%	-5.30%	-7.54%	4.37%	12.96%	1.71%	-0.67%	-9.70%	5.16%	11.28%	2.38%	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%	2.45%	-5.03%	0.30%	8.84%	3.81%	

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.