Delta Renta Dólares Plus

D share

September 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\$1,553,214

Fund Inception Date Agosto 2018 (*)

Subscriptions and Redemptions currency US Dollars

Redemption Payment Period In two working days

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

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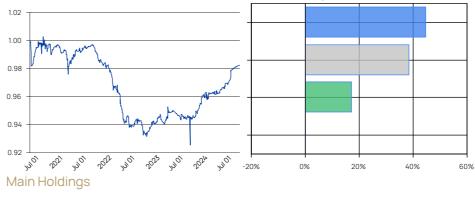
Objective

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	0.12%
Year to date	2.17%
Last year	3.98%
Last three years annualized	-0.34%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
USD Sovereign Bonds	44.62	US\$ 693,054
USD Corporate Bonds	38.49	US\$597,838
Cash and Equivalents	17.02	US\$264,381
Other Net Assets*	-0.13	US\$ -2,059
Total	100.00	US\$1,553,214
Other Net Assets : includes assets pending liquidation, 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%	0.22%	0.12%				2.17%
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%	0.16%	-0.47%	-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



(1 Cash and Equivalents: Includes cash, receivables, etc

company (registration No. 4u) and (%custodian%) as Depositary company. The d ties Law, nor do they have any of the guarantees that such sight or term deposi plicitly or explicitly, any commitment regarding the maintenance, at any time, of the 's own and/or sources considered reliable. The information, opinions, and estimate lentioned Mutual runds are registered with the reational securities Commission (Lev of Cou duction in whole or in part of the information constined herein is prohibited. Investments in ding to the applicable legislation and regulations on deposits in financial entities. Furthermor de capital, the yield, the redemption value of the shares, or the provision of liquidity for this are subject to change at any time without prior notice. In preparing this report, the objective Mutual Funds, as these results are subject to sovereding, commercial, exchange rate, and oth 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 he Argen S.A. and Funds, as these results are subject to sovereign, comme type of investment recommendation, legal, tax, or other a n professional, independent, adequate, and specific adi w.ar). Past performance does not guarantee future retur of th