Delta Renta Dólares **B** share

October 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\$13,198,289

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 1.25% 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 Af(arg)

Bloomberg Code RJDMM3B AR

ISIN Code ARBVAL620LC6

CVSA Code 4987 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	B Share Institutional
Month	10.78%
Year to date	31.82%
Last year	65.48%
Last three years annualized	13.27%
Last five yearss annualized	11.64%

Share Evolution



Area / Asset Type	%	Amount
USD Sovereign Bonds	96.58	US\$12,747,301
Cash and Equivalents	3.78	US\$ 499,129
USD Corporate Bonds	1.02	US\$135,180
Other Net Assets*	-1.39	US\$ -183,322
Total	99.99	US\$13,198,289
Other Net Assets : includes assets pending liquidation, etc.	Osvereign Bonds 96.58 US\$ 12,747,301 h and Equivalents 3.78 US\$ 499,129 o Corporate Bonds 1.02 US\$ 135,180 er Net Assets* -1.39 US\$ -183,322 al 99.99 US\$ 13,198,289	

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	0.88%	1.09%	9.53%	4.28%	-4.14%	-2.36%	-2.36%	4.42%	7.08%	10.78%	5.06%		38.50%
2023	9.68%	-4.39%	-5.28%	-7.52%	4.39%	12.99%	1.73%	-0.64%	-9.68%	-1.36%	19.73%	4.85%	22.48%
2022	-2.68%	-2.50%	2.90%	-3.17%	-2.77%	-11.43%	-2.63%	4.90%	-8.74%	5.19%	11.30%	2.40%	-9.00%
2021	-5.78%	2.95%	-1.00%	1.17%	4.60%	0.02%	0.62%	3.58%	-2.69%	-3.07%	-5.55%	4.71%	-1.17%
2020	2.54%	1.18%	-15.22%	-2.82%	3.32%	13.11%	8.12%	0.09%	-11.03%	0.53%	9.95%	3.37%	9.90%
Avg.	0.93%	-0.34%	-1.81%	-1.61%	1.08%	2.47%	1.10%	2.47%	-5.01%	2.41%	8.10%	3.83%	

Corresponds to the share value evolution (Institutional). 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.



encome wutual runs ar registered with the reactional securities Commission (LVV of Co duction in whole or in part of the information contained herein is prohibited. Investments i ding to the applicable legislation and regulations on deposits in financial entities. Furtherm de capital, the yelds, 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 objectit Mutual Funds, as these results are subject to sovereign commercial, exchange rate, and to hts in shares of Mutual Funds do not constitute de permore, (%custodian%) is prevented by regulations or this purpose. This report has been prepared by D oses of the Financial Entitle epublic from assuming, impl sed on information from its do they have any of the guarantees that such sight or term licitly, any commitment regarding the maintenance, at any tim r sources considered reliable. The information, opinions, and nt S.A. ir one subject to sovereign, common commendation, legal, tax, or other ident, adequate, and specific ad a does not guarantee future return