# Delta Renta Dólares Plus A share



## October 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\$1,558,867

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 DELRDPA AR

ISIN Code ARBVAL621HV2

CVSA Code 15196 0

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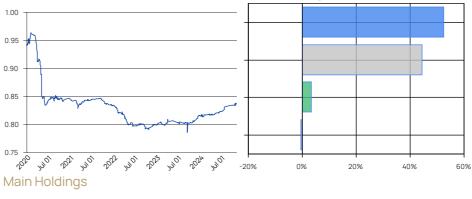
### Objective

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	A Share Retail
Month	0.34%
Year to date	2.52%
Last year	4.17%
Last three years annualized	0.02%
Last five yearss annualized	-1.43%

Main Holdings

# Share Evolution



	Area / Asset Type	%	Amount
	USD Corporate Bonds	52.50	US\$ 818,466
	USD Sovereign Bonds	44.52	US\$694,070
	Cash and Equivalents	3.40	US\$ 53,070
	Other Net Assets*	-0.43	US\$-6,739
	Total	99.99	US\$1,558,867
Ot	her 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%	0.22%	0.12%	0.34%	-0.24%		2.27%
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%	-0.72%	-0.34%	0.02%	-1.34%
2020	1.78%	0.24%	-3.17%	-4.31%	-5.30%	0.05%	0.65%	0.31%	-0.91%	-0.24%	0.54%	0.03%	-10.10%
Avg.	0.18%	-0.26%	-0.68%	-0.97%	-0.93%	-0.16%	0.44%	0.16%	-0.48%	-0.07%	0.27%	0.22%	

Corresponds to the share value evolution (Retail). 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



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