

Delta Renta Dólares Plus

D share



October 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\$ 1,558,867

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 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

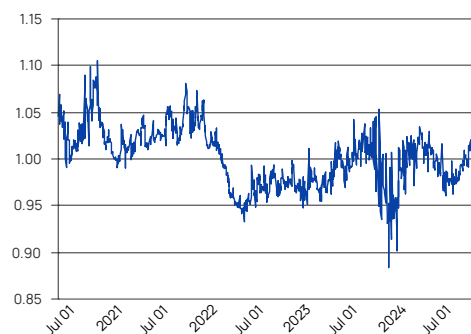
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

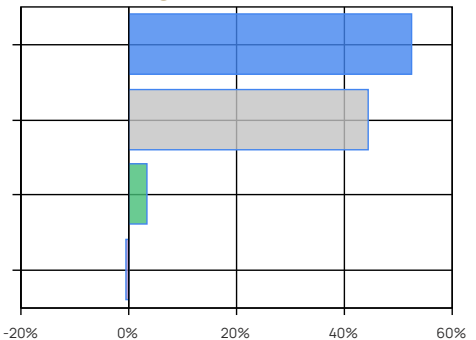
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year.

Performance	D Share Minimum amount
Month	1.86%
Year to date	5.40%
Last year	2.10%
Last three years annualized	-0.91%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

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

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	0.50%	6.00%	0.71%	-1.53%	-0.67%	-1.93%	-2.37%	3.10%	-0.11%	1.86%	-0.20%		5.18%
2023	1.66%	-1.04%	-0.31%	2.67%	0.85%	-0.56%	1.32%	-1.01%	0.27%	-0.93%	0.20%	-3.33%	-0.34%
2022	0.57%	-2.79%	-2.11%	-2.26%	1.71%	-0.70%	3.05%	0.27%	-2.60%	1.92%	-1.03%	-1.00%	-5.05%
2021	2.32%	0.39%	-0.12%	-0.73%	0.03%	0.84%	2.79%	-3.42%	6.10%	-4.00%	0.35%	-2.79%	1.34%
2020					0.87%	-1.84%	-2.04%	6.00%	-3.15%	-0.69%	-0.97%	-2.42%	-4.45%
Avg.	1.26%	0.64%	-0.46%	-0.47%	0.56%	-0.84%	0.55%	0.99%	0.10%	-0.37%	-0.33%	-2.38%	

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