

Delta Renta Dólares
Clase A



January 2025

Tipo de fondo
Fixed Income - Argentina Dollar
Discretionary

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Patrimonio neto del fondo
US\$ 21,143,691

Fecha de Inicio del Fondo
Diciembre 2016

Moneda de Suscripciones y rescates
US Dollars

Plazo de acreditación de rescates
In two working days

Sociedad depositaria
Banco de Valores S.A.

Honorarios Sociedad Gerente
1.50% annual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.10% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
US\$ 100.00

Calificación
Af(arg)

Código Bloomberg
RJDMM3A AR

Código ISIN
ARBVAL620LB8

Código CVSA
4986.0

Información de contacto
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Objetivo

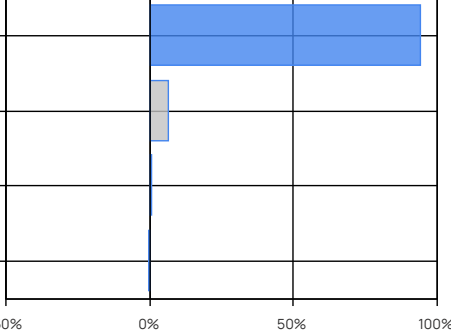
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a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

Table with 2 columns: Performance, Clase A Retail. Rows include Mes (1.42%), Año a la Fecha (1.42%), Último año (53.47%), Últimos tres años anualizados (20.83%), and Últimos cinco años anualizados (12.60%).

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include USD Sovereign Bonds (93.75%, US\$19,821,407), Cash and Equivalents (6.21%, US\$1,312,174), USD Corporate Bonds (0.63%, US\$133,952), and Other Net Assets* (-0.59%, US\$ -123,841).

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Rows show monthly performance from 2025 back to 2021, plus a 'Prom.' row.

Corresponde a la evolución del Valor de la Cuotaparte (Retail). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

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