

Delta Renta Dólares Plus
Clase B



January 2025

Tipo de fondo
Renta Fija - Corporativo
Argentina

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Patrimonio neto del fondo
US\$ 1,454,912

Fecha de Inicio del Fondo
Noviembre 2024

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
0.90% anual

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
AAAf(arg)

Código Bloomberg
DELRDPB AR

Código ISIN
ARVAL621HW0

Código CVSA
15197.0

Información de contacto
info@deltaam.com.ar
deltaam.com.ar

Objetivo

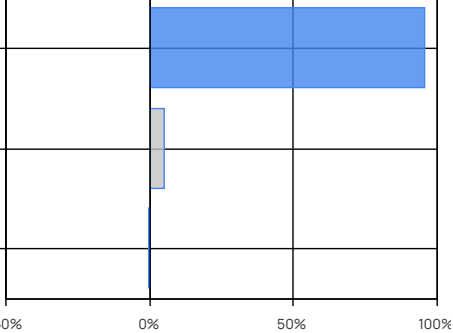
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija corporativos en dólares de Argentina.

Table with 2 columns: Performance, Clase B Institucional. Rows include Mes (0.53%), Año a la Fecha (0.53%), Último año (3.77%), Últimos tres años anualizados (0.89%), and Últimos cinco años anualizados (-2.19%).

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include USD Corporate Bonds (95.67%, US\$ 1,391,929), Cash and Equivalents (5.01%, US\$ 72,823), and Other Net Assets* (-0.68%, US\$ -9,840).

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

Performance histórica

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Rows show monthly performance from 2021 to 2025.

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). 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.

(*) Re-launch date

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comisión Nacional de Valores, in Spanish) (www.cnv.gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [%custodian%] as Depositary company. The distribution or reproduction in whole or in part of the information contained herein is prohibited. Investments in shares of Mutual Funds do not constitute deposits in [%custodian%] for the purposes of the Financial Entities Law, nor do they have any of the guarantees that such sight or term deposits may enjoy according to the applicable legislation and regulations on deposits in financial entities. Furthermore, [%custodian%] is prevented by regulations of the Central Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, at any time, of the value of the invested capital, the yield, the redemption value of the shares, or the provision of liquidity for this purpose. This report has been prepared by Delta Asset Management S.A. and is based on information from its own and/or sources considered reliable. The information, opinions, and estimates contained herein are subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, or needs of the recipients to whom it is addressed have not been taken into consideration. Delta Asset Management S.A. in no way assures and/or guarantees the results of investments in its Mutual Funds, as these results are subject to sovereign, commercial, exchange rate, and other investment risks, including the possible loss of investment. This document has been prepared for informational purposes only, does not constitute an invitation to invest in our Mutual Funds, and does not provide any type of investment recommendation, legal, tax, or other advice. Nothing contained herein should be considered for making investments or investment decisions, and the use of the information provided is the sole responsibility of the reader. Before making any investment decision, the reader should obtain professional, independent, adequate, and specific advice, including consideration of all the information contained in the management regulations of our Mutual Funds, which are available on the National Securities Commission (CNV or Comisión Nacional de Valores, in Spanish) website (www.cnv.gov.ar). Past performance does not guarantee future returns.