

Delta Renta Dólares Plus
Clase D



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
1.25% 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
DELRDPD AR

Código ISIN
ARBVAL621HY6

Código CVSA
15199.0

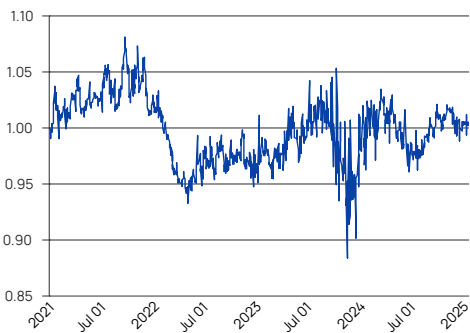
Información de contacto
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deltaam.com.ar

Objetivo

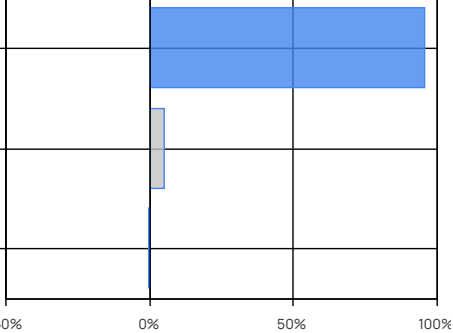
Delta Renta Dólares Plus busca optimizar una cartera de activos de renta fija corporativos en dólares de Argentina.

Table with 2 columns: Performance, Clase D Minimum amount. Rows include Mes, Año a la Fecha, Último año, Últimos tres años anualizados, and Últimos cinco años anualizados.

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include USD Corporate Bonds, Cash and Equivalents, and Other Net Assets*.

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 performance from 2025 back to 2021, plus a Prom. row.

Corresponde a la evolución del Valor de la Cuotaparte (Minimum amount). 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

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