

Delta Renta Dólares

D share



March 2025

Fund type

Fixed Income - Argentina Dollar

Discretionary

Fund information

Chief Investment Officer

Matías Cremaschi, CFA

Portfolio Managers

Rodrigo Corvalán

Lilia Baracat

Fund net assets
US\$ 17,867,005
Fund Inception Date
Diciembre 2016
Subscriptions and Redemptions currency
US Dollars
Redemption Payment Period
In two working days
Fund's Custodian
Banco de Valores S.A.
Management Fees
1.50% annual
Annual fees proportional to the period of stay
Custodian Fees
0.075% + yearly VAT
Entry and Exit load
None
Minimum investment
US\$ 100.00
Rating
Af(arg)
Bloomberg Code
DELM3D AR
ISIN Code
ARBVAL620LE2
CVSA Code
4989.0

Contact information

info@deltaam.com.ar

deltaam.com.ar

Objective

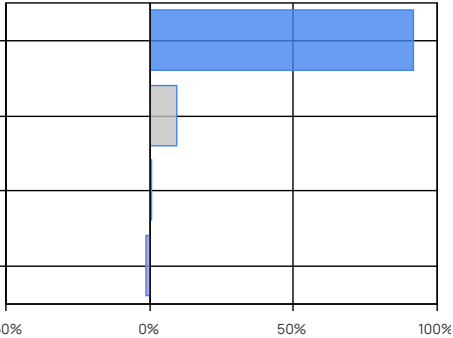
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a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

Performance	D Share Minimum amount
Month	-0.51%
Year to date	-6.65%
Last year	21.10%
Last three years annualized	17.69%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	91.36	US\$ 16,324,176
Cash and Equivalents	9.22	US\$ 1,647,701
USD Corporate Bonds	0.70	US\$ 124,333
Other Net Assets*	-1.28	US\$ -229,205
Total	100.00	US\$ 17,867,005

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
2025	1.43%	-7.49%	-0.51%										-6.65%
2024	1.66%	6.73%	10.31%	2.62%	-5.22%	-4.47%	-5.70%	7.39%	6.81%	12.44%	11.61%	2.86%	55.26%
2023	10.88%	-4.98%	-5.94%	-5.53%	5.38%	12.62%	3.05%	-1.78%	-9.28%	-2.45%	19.02%	0.51%	19.07%
2022	-1.47%	-4.35%	1.14%	-3.59%	-1.25%	-11.38%	-0.12%	5.14%	-10.24%	7.04%	9.50%	1.33%	-9.98%
2021	-3.22%	3.91%	-1.02%	-0.39%	4.42%	0.89%	3.33%	-0.15%	3.64%	-6.29%	-4.92%	1.75%	1.27%
Avg.	1.86%	-1.24%	0.80%	-1.72%	0.83%	-0.58%	0.14%	2.65%	-2.27%	2.69%	8.80%	1.61%	

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.

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