

Delta Renta Dólares Plus

D share



April 2025

Fund type  
Renta Fija - Corporativo  
Argentina

Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

|   |
|---|
| Fund net assets<br>US\$ 1,484,415   |
| Fund Inception Date<br>Noviembre 2024   |
| Subscriptions and Redemptions currency<br>US Dollars                              |
| Redemption Payment Period<br>In two working days                                  |
| Fund's Custodian<br>Banco de Valores S.A.   |
| Management Fees<br>1.25% annual<br>Annual fees proportional to the period of stay |
| Custodian Fees<br>0.075% + yearly VAT   |
| Entry and Exit load<br>None   |
| Minimum investment<br>US\$ 100.00   |
| Rating<br>AAf(arg)  |
| Bloomberg Code<br>DELRDPD AR  |
| ISIN Code<br>ARBVAL621HY6   |
| CVSA Code<br>15199.0  |

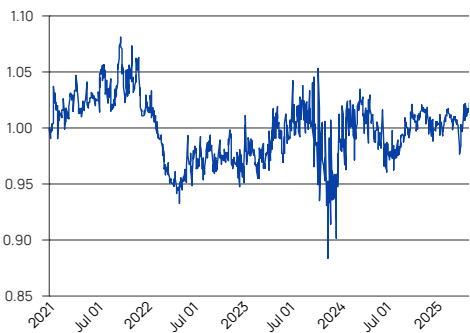
Contact information  
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Objective

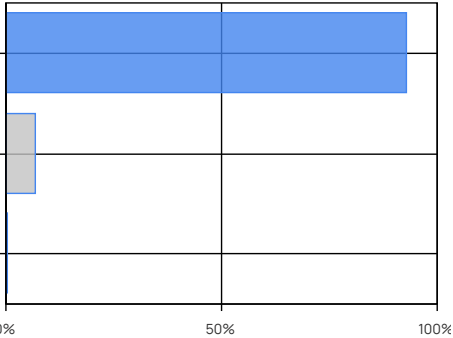
Delta Renta Dólares Plus seeks to optimize a portfolio of corporate Argentina dollar-denominated fixed income assets

| Performance                 | D Share<br>Minimum amount |
|-----------------------------|---------------------------|
| Month                       | 1.91%                     |
| Year to date                | 2.23%                     |
| Last year                   | 0.99%                     |
| Last three years annualized | 2.57%                     |
| Last five years annualized  | N/A                       |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type    | %      | Amount         |
|----------------------|--------|----------------|
| USD Corporate Bonds  | 92.98  | US\$ 1,380,233 |
| Cash and Equivalents | 6.85   | US\$ 101,609   |
| Other Net Assets*    | 0.17   | US\$ 2,573     |
| Total                | 100.00 | US\$ 1,484,415 |

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.<br>Return |
|------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| 2025 | 0.52% | 0.44%  | -0.63% | 1.91%  | 0.08%  |        |        |        |        |        |        |        | 2.32%            |
| 2024 | 0.50% | 6.00%  | 0.71%  | -1.53% | -0.67% | -1.93% | -2.37% | 3.10%  | -0.11% | 1.86%  | 0.67%  | -1.65% | 4.35%            |
| 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%            |
| Avg. | 1.11% | 0.60%  | -0.49% | 0.01%  | 0.40%  | -0.59% | 1.20%  | -0.27% | 0.92%  | -0.29% | 0.05%  | -2.19% |                  |

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

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