

Delta Renta Dólares

B share



May 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\$ 16,194,013
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
1.25% 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
RJDM3B AR
ISIN Code
ARBVAL620LC6
CVSA Code
4987.0

Contact information

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Objective

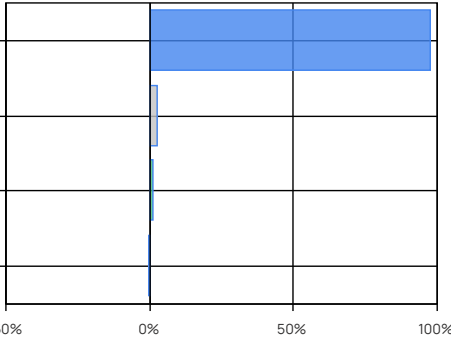
Delta Renta Dólares seeks to maximize the return of a portfolio comprised of Argentine fixed income assets in dollars. The fund's management style is active, seeking investment opportunities in the Argentine dollar fixed income universe (sovereign, provincial, corporate, among others). The fund has a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

Performance	B Share Institutional
Month	0.91%
Year to date	-0.50%
Last year	36.37%
Last three years annualized	22.67%
Last five years annualized	15.85%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	97.21	US\$15,742,055
Cash and Equivalents	2.42	US\$ 391,758
USD Corporate Bonds	0.76	US\$122,744
Other Net Assets*	-0.39	US\$ -62,544
Total	100.00	US\$ 16,194,013

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	1.44%	-6.14%	-0.35%	3.93%	0.91%								-0.50%
2024	0.88%	1.09%	9.53%	4.28%	-4.14%	-2.36%	-2.36%	4.42%	7.08%	10.78%	11.22%	4.36%	53.01%
2023	9.68%	-4.39%	-5.28%	-7.52%	4.39%	12.99%	1.73%	-0.64%	-9.68%	-1.36%	19.73%	4.85%	22.48%
2022	-2.68%	-2.50%	2.90%	-3.17%	-2.77%	-11.43%	-2.63%	4.90%	-8.74%	5.19%	11.30%	2.40%	-9.00%
2021	-5.78%	2.95%	-1.00%	1.17%	4.60%	0.02%	0.62%	3.58%	-2.69%	-3.07%	-5.55%	4.71%	-1.17%
Avg.	0.71%	-1.80%	1.16%	-0.26%	0.60%	-0.19%	-0.66%	3.06%	-3.51%	2.89%	9.18%	4.08%	

Corresponds to the share value evolution (Institutional). 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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