

Delta Renta Dólares
D share



June 2025

Fund type
Fixed Income - Argentina Dollar
Discretionary

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Fund net assets (US\$ 15,722,433), 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)

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Objective

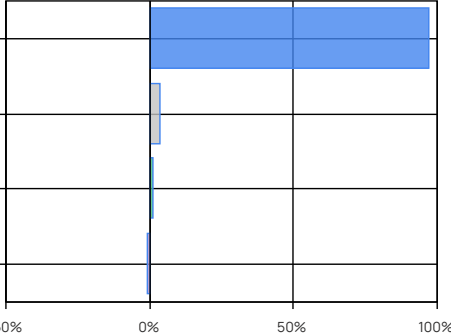
Delta Renta Dólares busca maximizar el retorno de una cartera compuesta por activos de renta fija Argentina en dólares. El estilo de gestión del fondo es activo, buscando oportunidades de inversión en todas las curvas de renta fija argentina en dólares (soberano, provincial, corporativo, entre otros). El fondo tiene una duration flexible y un horizonte de inversión sugerido de mediano/largo plazo que permita tolerar volatilidades de corto plazo que pueden presentar los activos argentinos

Table with 2 columns: Performance, D Share Minimum amount. Rows include Month (0.85%), Year to date (-0.39%), Last year (39.07%), Last three years annualized (27.27%), Last five years annualized (12.14%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include USD Sovereign Bonds (97.01%, US\$ 15,252,281), Cash and Equivalents (3.22%, US\$ 506,950), USD Corporate Bonds (0.78%, US\$ 122,764), Other Net Assets* (-1.01%, US\$ -159,562), and Total (100.00%, US\$ 15,722,433).

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

Historical performance

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance for 2025, 2024, 2023, 2022, 2021, and an average (Avg.).

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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