Delta Renta Dólares Plus

A share

Delta Asset Management

August 2025

Fund type
Renta Fija - Corporativo
Argentina

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US$ 2,515,947

Fund Inception Date
Noviembre 2024

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
AAf(arg)

Bloomberg Code
DELRDPA AR

ISIN Code
ARBVAL621HV2

CVSA Code
15196.0

Contact information
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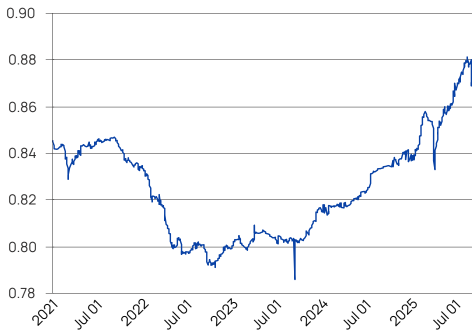
Objective

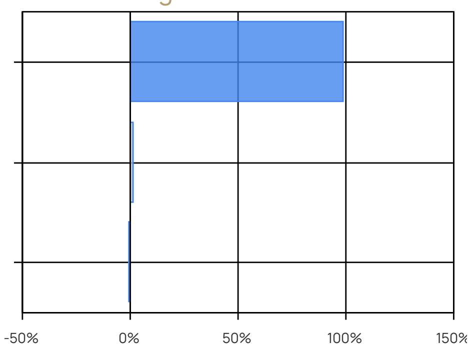
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

Performance	A Share Retail
Month	0.38%
Year to date	4.79%
Last year	5.33%
Last three years annualized	3.12%
Last five yearss annualized	0.63%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	99.01	US$ 2,491,021
Cash and Equivalents	1.34	US$ 33,643
Other Net Assets*	-0.35	US$ -8,717
Total	100.00	US$ 2,515,947

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	0.50%	1.88%	-0.49%	0.02%	0.60%	0.74%	1.08%	0.38%	-0.42%				4.35%
2024	-0.30%	0.38%	-0.03%	0.04%	0.45%	0.21%	1.06%	0.22%	0.12%	0.34%	0.30%	-0.24%	2.58%
2023	0.54%	-0.44%	0.36%	0.48%	-0.11%	-0.26%	0.00%	0.11%	-0.20%	0.16%	0.78%	0.82%	2.26%
2022	-0.68%	-0.92%	-0.44%	-1.85%	0.13%	-0.77%	0.44%	0.01%	-0.98%	0.13%	0.59%	0.02%	-4.26%
2021	-0.41%	-0.55%	-0.12%	0.80%	0.19%	-0.04%	0.07%	0.16%	-0.40%	-0.72%	-0.34%	0.02%	-1.34%
Avg.	-0.07%	0.07%	-0.14%	-0.10%	0.25%	-0.02%	0.53%	0.18%	-0.38%	-0.02%	0.33%	0.16%	

Corresponds to the share value evolution (Retail). 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