Delta Renta Dólares Plus

B 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
0.90% 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
DELRDPB AR

ISIN Code
ARBVAL621HW0

CVSA Code
15197.0

Contact information
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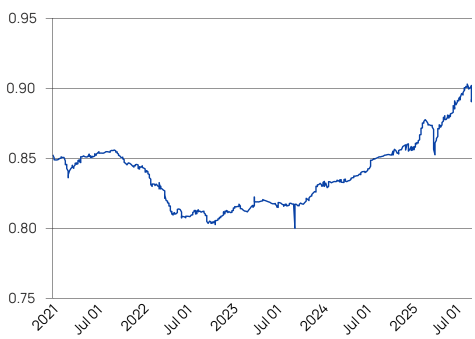
Objective

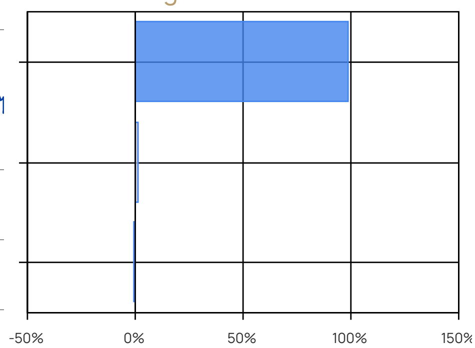
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

Performance	B Share Institutional
Month	0.41%
Year to date	5.03%
Last year	5.70%
Last three years annualized	3.48%
Last five yearss annualized	0.99%

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	0.53%	1.91%	-0.47%	0.05%	0.62%	0.77%	1.11%	0.41%	-0.40%				4.61%
2024	-0.27%	0.41%	0.00%	0.07%	0.48%	0.24%	1.10%	0.25%	0.15%	0.37%	0.33%	-0.21%	2.94%
2023	0.57%	-0.41%	0.39%	0.51%	-0.08%	-0.23%	0.03%	0.14%	-0.17%	0.19%	0.81%	0.85%	2.62%
2022	-0.65%	-0.90%	-0.40%	-1.83%	0.16%	-0.74%	0.47%	0.05%	-0.96%	0.16%	0.62%	0.05%	-3.93%
2021	-0.38%	-0.53%	-0.08%	0.83%	0.22%	-0.01%	0.10%	0.19%	-0.37%	-0.70%	-0.31%	0.05%	-1.00%
Avg.	-0.04%	0.10%	-0.11%	-0.07%	0.28%	0.01%	0.56%	0.21%	-0.35%	0.01%	0.36%	0.19%	

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.

(*) Re-launch date