

Delta Renta Dólares Plus

B share



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<br>US\$ 2,515,947                                                 |
| 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>0.90% 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>DELRDPB AR |
| ISIN Code<br>ARBVAL621HW0    |
| CVSA Code<br>15197.0         |

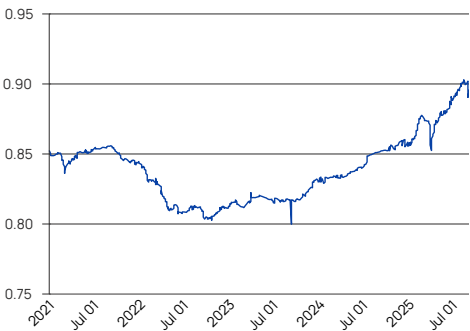
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|--------------------------------------------------------------|
| Contact information<br>info@deltaam.com.ar<br>deltaam.com.ar |
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Objective

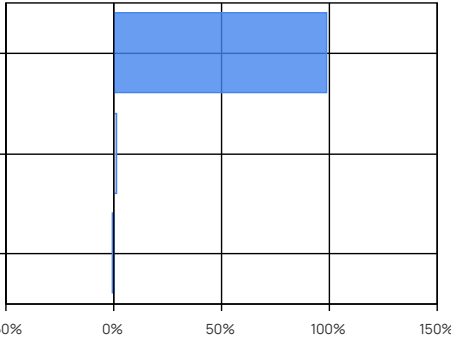
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

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

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