

September 2025

Fund type
Fixed Income - Argentina Dollar
Discretionary

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Fund net assets (US\$ 9,127,762), 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 (AA-f(arg)), Bloomberg Code (RJDMM3A AR), ISIN Code (ARBVAL620LB8), CVSA Code (4986.0)

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Objective

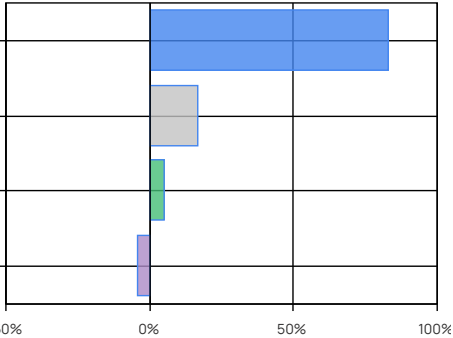
Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets denominated in U.S. dollars. The fund follows an active management style, identifying investment opportunities across all Argentine U.S. dollar-denominated fixed income curves (sovereign, provincial, corporate, among others). It has a flexible duration and a suggested medium-to long-term investment horizon in order to tolerate short-term volatility that may arise in Argentine assets.

Table with 2 columns: Performance, A Share Retail. Rows include Month (-17.27%), Year to date (-22.02%), Last year (0.21%), Last three years annualized (20.33%), Last five years annualized (8.24%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include USD Sovereign Bonds (82.82%, US\$ 7,559,424), USD Corporate Bonds (16.67%, US\$ 1,521,208), Cash and Equivalents (4.95%, US\$ 451,733), Other Net Assets* (-4.43%, US\$ -404,604), and Total (100.01%, US\$ 9,127,762).

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 from 2025 to 2021 and an average row.

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.