

Delta Renta Dólares

B share



September 2025

Fund type
Fixed Income - Argentina Dollar
Discretionary

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

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
1.25% 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
AA-f(arg)

Bloomberg Code
RJDMM3B AR

ISIN Code
ARBVAL620LC6

CVSA Code
4987.0

Contact information
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Objective

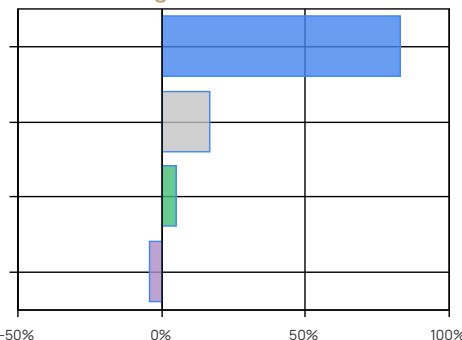
Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets denominated in U.S. dollars. The fund follows an active management style, identifying investment opportunities across all Argentine U.S. dollar-denominated fixed income curves (sovereign, provincial, 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.

Performance	B Share Institutional
Month	-17.25%
Year to date	-21.87%
Last year	0.46%
Last three years annualized	20.63%
Last five years annualized	8.51%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
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
Total	100.01	US\$ 9,127,762

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	1.44%	-6.14%	-0.35%	3.93%	0.91%	-0.11%	-2.60%	-2.47%	-17.25%				-21.87%
2024	0.88%	1.09%	9.53%	4.28%	-4.14%	-2.36%	-2.36%	4.42%	7.08%	10.78%	11.22%	4.36%	53.01%
2023	9.68%	-4.39%	-5.28%	-7.52%	4.39%	12.99%	1.73%	-0.64%	-9.68%	-1.36%	19.73%	4.85%	22.48%
2022	-2.68%	-2.50%	2.90%	-3.17%	-2.77%	-11.43%	-2.63%	4.90%	-8.74%	5.19%	11.30%	2.40%	-9.00%
2021	-5.78%	2.95%	-1.00%	1.17%	4.60%	0.02%	0.62%	3.58%	-2.69%	-3.07%	-5.55%	4.71%	-1.17%
Avg.	0.71%	-1.80%	1.16%	-0.26%	0.60%	-0.18%	-1.05%	1.96%	-6.26%	2.89%	9.18%	4.08%	

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.