

Delta Renta Dólares Plus

A share



September 2025

Fund type
Renta Fija - Corporativo
Argentina

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets US\$ 2,463,067
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

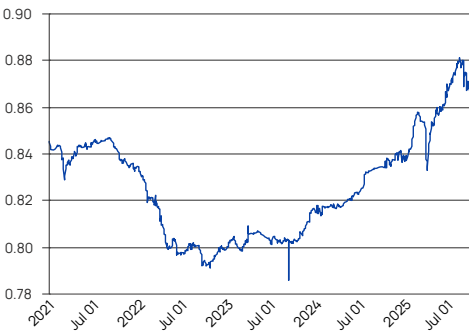
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Objective

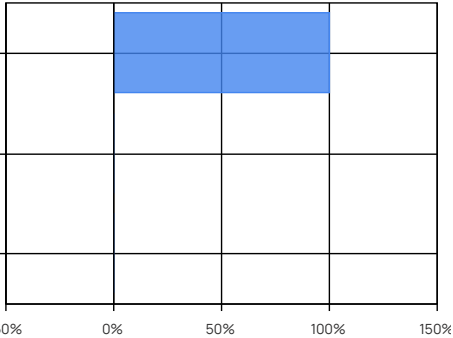
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

Performance	A Share Retail
Month	-1.23%
Year to date	3.51%
Last year	3.92%
Last three years annualized	3.03%
Last five years annualized	0.57%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	100.05	US\$ 2,464,368
Cash and Equivalents	0.26	US\$ 6,407
Other Net Assets*	-0.31	US\$ -7,708
Total	100.00	US\$ 2,463,067

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%	-1.23%				3.51%
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%	-0.54%	-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

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