

Delta Renta Dólares Plus

B share



September 2025

Fund type

Renta Fija - Corporativo

Argentina

Fund information

Chief Investment Officer

Matías Cremaschi, CFA

Portfolio Managers

Rodrigo Corvalán

Lilía 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

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

info@deltaam.com.ar

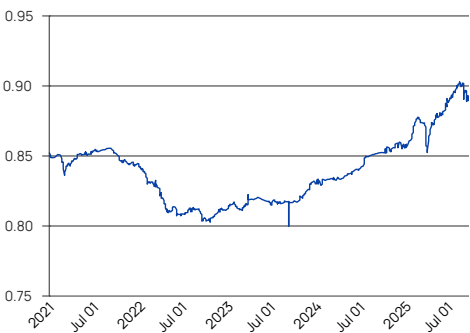
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Objective

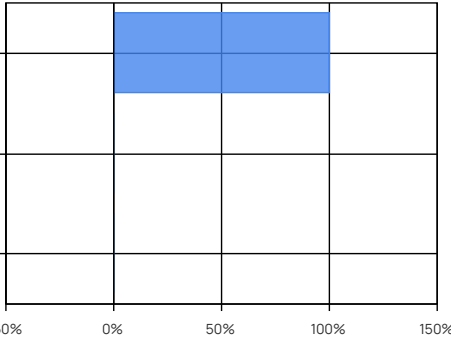
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

Performance	B Share Institutional
Month	-1.20%
Year to date	3.78%
Last year	4.28%
Last three years annualized	3.40%
Last five years annualized	0.92%

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	0.53%	1.91%	-0.47%	0.05%	0.62%	0.77%	1.11%	0.41%	-1.20%				3.78%
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%	-0.51%	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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