# 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
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
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
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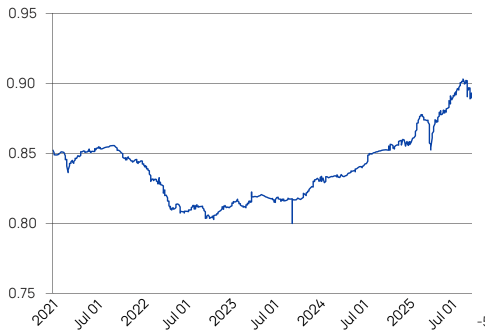
### Objective

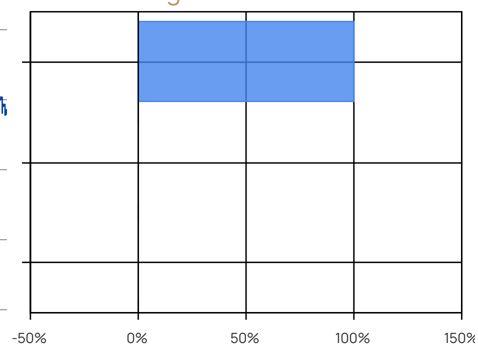
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

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