Delta Renta Dólares Plus

D share

Delta Asset Management

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
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
DELRDPD AR

ISIN Code
ARBVAL621HY6

CVSA Code
15199.0

Contact information
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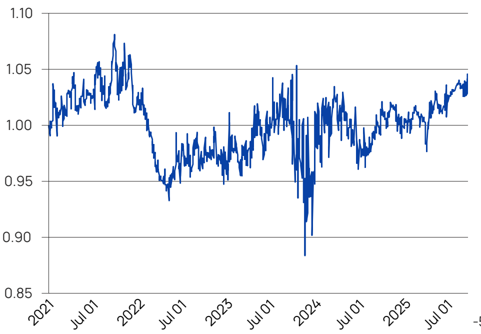
Objective

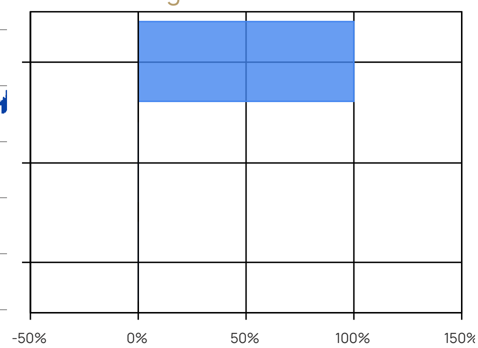
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

Performance	D Share Minimum amount
Month	1.52%
Year to date	5.03%
Last year	5.92%
Last three years annualized	2.94%
Last five yearss annualized	0.17%

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	0.52%	0.44%	-0.63%	1.91%	-0.36%	1.73%	-0.56%	0.39%	1.52%				5.03%
2024	0.50%	6.00%	0.71%	-1.53%	-0.67%	-1.93%	-2.37%	3.10%	-0.11%	1.86%	0.67%	-1.65%	4.35%
2023	1.66%	-1.04%	-0.31%	2.67%	0.85%	-0.56%	1.32%	-1.01%	0.27%	-0.93%	0.20%	-3.33%	-0.34%
2022	0.57%	-2.79%	-2.11%	-2.26%	1.71%	-0.70%	3.05%	0.27%	-2.60%	1.92%	-1.03%	-1.00%	-5.05%
2021	2.32%	0.39%	-0.12%	-0.73%	0.03%	0.84%	2.79%	-3.42%	6.10%	-4.00%	0.35%	-2.79%	1.34%
Avg.	1.11%	0.60%	-0.49%	0.01%	0.32%	-0.12%	0.85%	-0.14%	1.04%	-0.29%	0.05%	-2.19%	

Corresponds to the share value evolution (Minimum amount). 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