

Delta Renta Dólares

A share



October 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\$ 10,079,389
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
1.50% 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
RJDM3A AR
ISIN Code
ARBVAL620LB8
CVSA Code
4986.0

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Objective

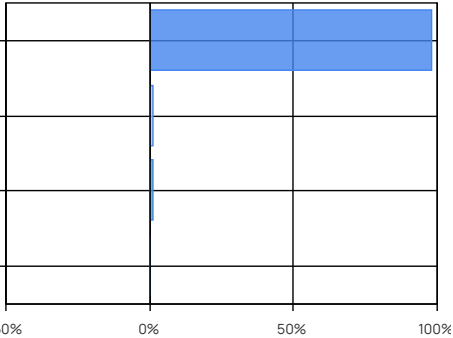
Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets denominated in U.S. dollars. The fund follows an active management style, identifying investment opportunities across all Argentine U.S. dollar-denominated fixed income curves (sovereign, provincial, 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	A Share Retail
Month	21.05%
Year to date	-5.60%
Last year	9.52%
Last three years annualized	26.10%
Last five years annualized	12.34%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Sovereign Bonds	97.98	US\$ 9,875,842
USD Corporate Bonds	1.14	US\$ 115,084
Cash and Equivalents	1.01	US\$ 102,010
Other Net Assets*	-0.13	US\$ -13,547
Total	100.00	US\$ 10,079,389

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	1.42%	-6.16%	-0.38%	3.90%	0.89%	-0.13%	-2.62%	-2.49%	-17.27%	21.05%			-5.60%
2024	0.85%	1.07%	9.51%	4.26%	-4.16%	-2.38%	-2.39%	4.40%	7.06%	10.75%	11.20%	4.34%	52.62%
2023	9.66%	-4.41%	-5.30%	-7.54%	4.37%	12.96%	1.71%	-0.67%	-9.70%	-1.38%	19.70%	4.82%	22.17%
2022	-2.70%	-2.52%	2.87%	-3.19%	-2.79%	-11.45%	-2.65%	4.87%	-8.75%	5.16%	11.28%	2.38%	-9.23%
2021	-5.80%	2.93%	-1.02%	1.15%	4.58%	0.00%	0.60%	3.56%	-2.71%	-3.09%	-5.57%	4.69%	-1.41%
Avg.	0.69%	-1.82%	1.14%	-0.28%	0.58%	-0.20%	-1.07%	1.93%	-6.28%	6.50%	9.15%	4.06%	

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.

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