

Delta Renta Dólares
D share



October 2025

Fund type
Fixed Income - Argentina Dollar
Discretionary

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: 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 (DELM3D AR), ISIN Code (ARBVAL620LE2), CVSA Code (4989.0)

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Objective

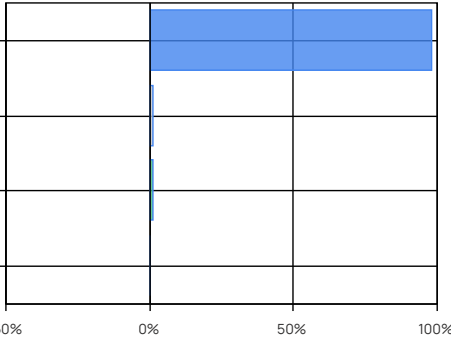
Delta Renta Dólares seeks to maximize the return of a portfolio composed of Argentine fixed income assets denominated in U.S. dollars. The fund follows an active management style, identifying investment opportunities across all Argentine U.S. dollar-denominated fixed income curves (sovereign, provincial, 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.

Table with 2 columns: Performance, D Share Minimum amount. Rows include Month (19.61%), Year to date (-5.35%), Last year (8.66%), Last three years annualized (24.75%), Last five years annualized (11.73%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include 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), and Total (100.00%, US\$ 10,079,389).

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance for 2025, 2024, 2023, 2022, 2021, and an average (Avg.).

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.

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