

Delta Renta Dólares Plus

A share



October 2025

Fund type  
Renta Fija - Corporativo  
Argentina

Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
US\$ 1,864,965

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  
DELRDPA AR

ISIN Code  
ARBVAL621HV2

CVSA Code  
15196.0

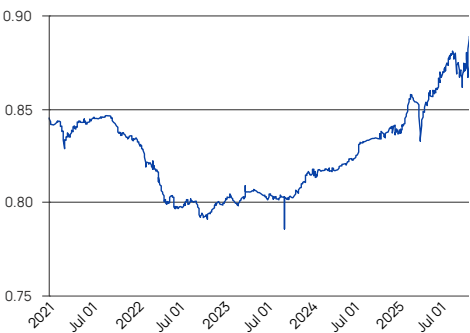
Contact information  
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Objective

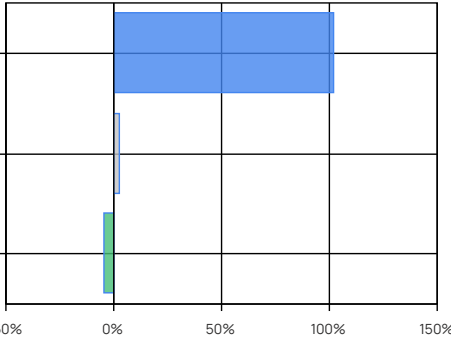
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

Performance	A Share Retail
Month	2.54%
Year to date	6.13%
Last year	6.20%
Last three years annualized	3.85%
Last five years annualized	1.13%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	101.98	US\$ 1,901,844
Cash and Equivalents	2.55	US\$ 47,525
Other Net Assets*	-4.53	US\$ -84,404
Total	100.00	US\$ 1,864,965

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	0.50%	1.88%	-0.49%	0.02%	0.60%	0.74%	1.08%	0.38%	-1.23%	2.54%			6.13%
2024	-0.30%	0.38%	-0.03%	0.04%	0.45%	0.21%	1.06%	0.22%	0.12%	0.34%	0.30%	-0.24%	2.58%
2023	0.54%	-0.44%	0.36%	0.48%	-0.11%	-0.26%	0.00%	0.11%	-0.20%	0.16%	0.78%	0.82%	2.26%
2022	-0.68%	-0.92%	-0.44%	-1.85%	0.13%	-0.77%	0.44%	0.01%	-0.98%	0.13%	0.59%	0.02%	-4.26%
2021	-0.41%	-0.55%	-0.12%	0.80%	0.19%	-0.04%	0.07%	0.16%	-0.40%	-0.72%	-0.34%	0.02%	-1.34%
Avg.	-0.07%	0.07%	-0.14%	-0.10%	0.25%	-0.02%	0.53%	0.18%	-0.54%	0.49%	0.33%	0.16%	

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.

(\*) Re-launch date

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