

Delta Renta Dólares Plus
D share



October 2025

Fund type
Renta Fija - Corporativo
Argentina

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: 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 (DELRDPD AR), ISIN Code (ARBVAL621HY6), CVSA Code (15199.0)

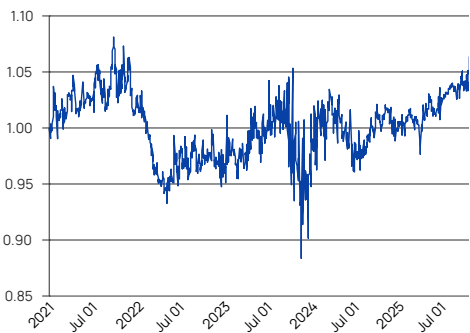
Contact information
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Objective

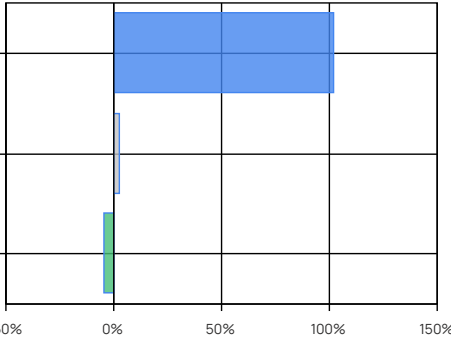
Delta Renta Dólares Plus seeks to optimize a portfolio composed of Argentine corporate fixed income assets denominated in U.S. dollars.

Table with 2 columns: Performance, D Share Minimum amount. Rows include Month (1.32%), Year to date (6.42%), Last year (5.36%), Last three years annualized (2.74%), Last five years annualized (0.57%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include 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), and Total (100.00%, US\$ 1,864,965).

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

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance from 2021 to 2025, with an average return of 1.11%.

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

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