

Cohen Renta Fija Dólares

B share



July 2025

Fund type
Fixed Income - Mercosur + Chile

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets US\$ 1,647,668
Fund Inception Date Julio 2018
Subscriptions and Redemptions currency US Dollars
Redemption Payment Period In two working days
Fund's Custodian Banco Comafi S.A.
Management Fees 1.20% annual Annual fees proportional to the period of stay
Custodian Fees 0.213% + yearly VAT
Entry and Exit load None
Minimum investment US\$ 100.00
Rating AAA (Fija)
Bloomberg Code COHRFDB AR
ISIN Code ARDEUT6205W4
CVSA Code 15039.0

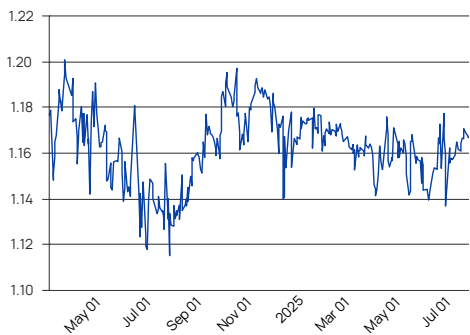
Contact information info@deltaam.com.ar deltaam.com.ar
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Objective

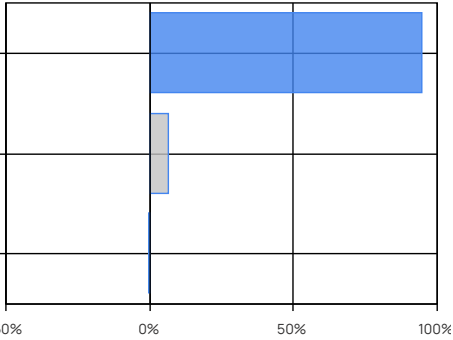
Cohen Renta Fija Dólares busca optimizar una cartera compuesta por bonos tanto corporativos como soberanos en dólares de Mercosur + Chile. El fondo tiene una duration de entre 2 y 4 años

Performance	B Share Institutional
Month	-0.91%
Year to date	0.03%
Last year	4.62%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● USD Corporate Bonds	94.33	US\$ 1,554,222
● Cash and Equivalents	6.18	US\$ 101,754
● Other Net Assets*	-0.50	US\$ -8,308
Total	100.01	US\$ 1,647,668

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	0.86%	-0.96%	-0.25%	0.77%	-1.18%	1.74%	-0.91%						0.03%
2024			1.40%	-1.79%	-0.43%	-1.65%	-2.80%	3.80%	0.00%	1.56%	0.76%	-1.54%	-0.86%
Avg.	0.86%	-0.96%	0.58%	-0.51%	-0.81%	0.05%	-1.85%	3.80%	0.00%	1.56%	0.76%	-1.54%	

Corresponds to the share value evolution (Institutional). Last 2 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.