

# Cohen Renta Fija Dólares

I share



June 2025

Fund type  
Fixed Income - Mercosur + Chile

Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

|   |
|---|
| Fund net assets<br>US\$ 1,821,622   |
| Fund Inception Date<br>Julio 2018   |
| Subscriptions and Redemptions currency<br>US Dollars                              |
| Redemption Payment Period<br>In two working days                                  |
| Fund's Custodian<br>Banco Comafi S.A.   |
| Management Fees<br>1.20% annual<br>Annual fees proportional to the period of stay |
| Custodian Fees<br>0.213% + yearly VAT   |
| Entry and Exit load<br>None   |
| Minimum investment<br>US\$ 100.00   |
| Rating<br>AAA (Fija)  |
| Bloomberg Code<br>COHRFD1 AR  |
| ISIN Code<br>ARDEUT6205Y0   |
| CVSA Code<br>15041.0  |

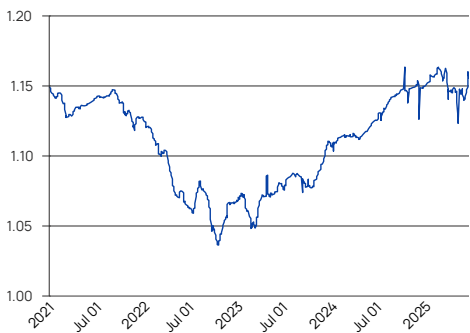
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Objective

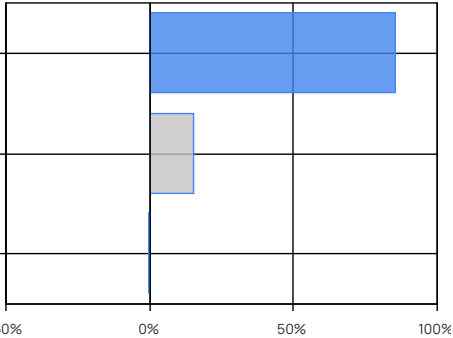
Cohen Renta Fija Dólares busca optimizar una cartera compuesta por bonos tanto corporativos como soberanos en dólares de Mercosur + Chile. El fondo tiene una duration de entre 2 y 4 años

| Performance                 | I Share<br>Individuals and Legal Entities |
|-----------------------------|---|
| Month                       | 0.75%                                     |
| Year to date                | 0.60%                                     |
| Last year                   | 2.68%                                     |
| Last three years annualized | 2.80%                                     |
| Last five years annualized  | N/A                                       |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type    | %     | Amount         |
|----------------------|-------|----------------|
| USD Corporate Bonds  | 85.45 | US\$ 1,556,643 |
| Cash and Equivalents | 15.11 | US\$ 275,276   |
| Other Net Assets*    | -0.57 | US\$ -10,297   |
| Total                | 99.99 | US\$ 1,821,622 |

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.<br>Return |
|------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|------------------|
| 2025 | 0.85%  | 0.46%  | -0.11% | -1.10% | -0.24% | 0.75%  |       |       |        |        |        |        | 0.60%            |
| 2024 | -0.01% | 0.47%  | -0.13% | -0.22% | 0.69%  | 0.50%  | 0.61% | 0.91% | 0.23%  | 0.05%  | 0.39%  | -0.13% | 3.40%            |
| 2023 | 0.37%  | -1.56% | 0.80%  | 0.81%  | 0.17%  | 0.51%  | 0.61% | 0.16% | -0.56% | -0.24% | 1.38%  | 1.61%  | 4.09%            |
| 2022 | -0.69% | -1.08% | -0.39% | -2.13% | -0.49% | -1.10% | 0.73% | 0.32% | -2.71% | -0.55% | 2.04%  | 0.57%  | -5.43%           |
| 2021 | -0.63% | -0.38% | -0.68% | 0.47%  | 0.16%  | 0.40%  | 0.03% | 0.31% | -0.37% | -1.03% | -0.63% | 0.59%  | -1.76%           |
| Avg. | -0.02% | -0.42% | -0.10% | -0.44% | 0.06%  | 0.21%  | 0.50% | 0.42% | -0.85% | -0.44% | 0.79%  | 0.66%  |                  |

Corresponds to the share value evolution (Individuals and Legal Entities). 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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