

Cohen Renta Fija Dólares

B 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 US\$ 1,821,622
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 (Ffija)
Bloomberg Code COHRFDB AR
ISIN Code ARDEUT6205W4
CVSA Code 15039.0

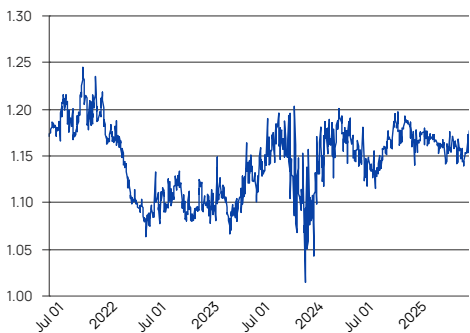
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Objective

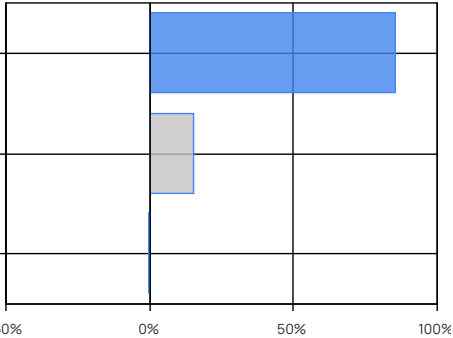
Cohen Renta Fija Dólares busca optimizar una cartera compuesta por bonos tanto corporativos como soberanos en dólares de Mercosur + Chile. El fondo tiene una duration de entre 2 y 4 años

Performance	B Share Institutional
Month	1.74%
Year to date	0.94%
Last year	2.62%
Last three years annualized	2.73%
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. Return
2025	0.86%	-0.96%	-0.25%	0.77%	-1.18%	1.74%							0.94%
2024	0.79%	6.09%	0.61%	-1.79%	-0.43%	-1.65%	-2.80%	3.80%	0.00%	1.56%	0.76%	-1.54%	5.19%
2023	1.49%	-2.15%	0.13%	3.00%	1.14%	0.21%	1.94%	-0.96%	-0.10%	-1.33%	0.80%	-2.57%	1.45%
2022	0.57%	-2.94%	-2.07%	-2.54%	1.08%	-1.03%	3.35%	0.58%	-4.29%	1.23%	0.40%	-0.47%	-6.21%
2021						0.83%	2.75%	-3.28%	6.13%	-4.30%	0.06%	-2.24%	-0.44%
Avg.	0.93%	0.01%	-0.39%	-0.14%	0.15%	0.02%	1.31%	0.03%	0.43%	-0.71%	0.50%	-1.70%	

Corresponds to the share value evolution (Institutional). 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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