

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 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 (Fija)
Bloomberg Code COHRFD1AR
ISIN Code ARDEUT6205Y0
CVSA Code 15041.0

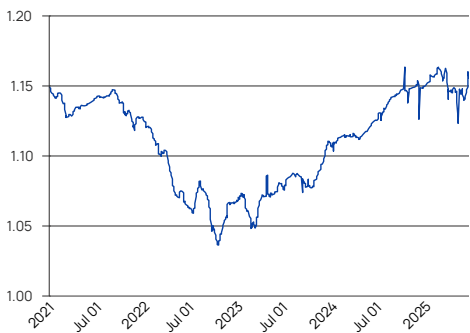
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

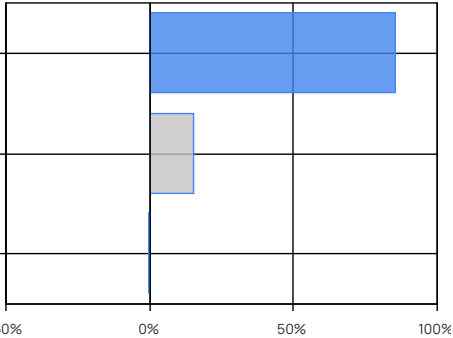
Cohen Renta Fija Dólares busca optimizar una cartera compuesta por bonos tanto corporativos como soberanos en dólares de Mercosur + Chile. El fondo tiene una duration de entre 2 y 4 años

Performance	I Share 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. 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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