

Cohen Renta Fija Dólares

A share



September 2022

Fund type
Fixed Income - Mercosur + Chile

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat

Fund net assets
US\$ 3,703,596

Fund Inception Date
Julio 2018

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
Up to 3 business days

Fund's Custodian
Banco Comafi S.A.

Management Fees
1.40% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.18% + yearly VAT

Entry and Exit load
None

Minimum investment¹
US\$ 100.00

Rating
AAAf (arg)

Bloomberg Code
COHRFDA AR

ISIN Code
ARDEUT6205V6

CVSA Code
15038.0

Contact information
3752-7500
info@deltaam.com.ar

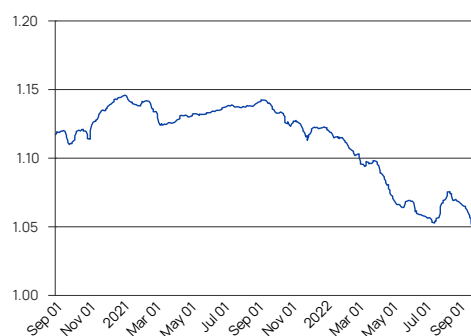
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Objective

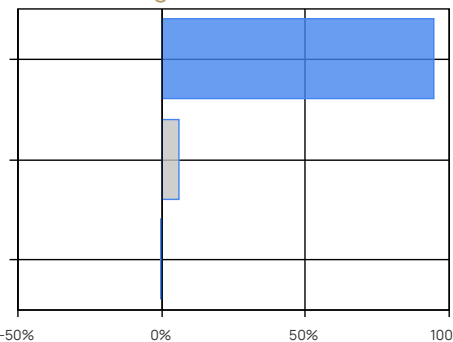
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur+Chile) in dollars. The fund has a duration of between 2 and 4 years and can invest up to 10% outside the region. Redemption payout: up to 3 business days.

Performance	A Share Retail
Month	-2.72%
Year to date	-7.48%
Last year	-8.52%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in USD Fixed Rate	94.42	US\$ 3,496,896
Cash and Equivalents	5.90	US\$ 218,516
Other Net Assets	-0.32	US\$ -11,816
Total	100.00	US\$ 3,703,596

Other Net Assets: net assets pending settlement
Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	-0.01%	-0.01%	0.00%	-0.02%	-0.01%	-0.01%	0.01%	0.00%	-0.03%				-0.07%
2021	-0.01%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.01%	-0.02%
2020									-0.01%	0.00%	0.02%	0.01%	0.03%
Avg.	-0.01%	-0.01%	-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.01%	0.01%	

Corresponds to the share value evolution (Retail). Last 3 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.