

# Cohen Renta Fija Dólares

B 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  
1.20% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees  
0.18% + yearly VAT

Entry and Exit load  
None

Minimum investment<sup>1</sup>  
US\$ 100.00

Rating  
AAAf (arg)

Bloomberg Code  
COHRFDB AR

ISIN Code  
ARDEUT6205W4

CVSA Code  
15039.0

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

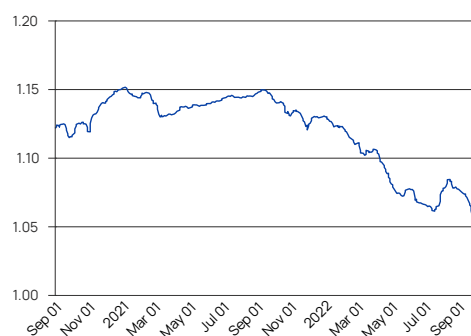
deltaam.com.ar

## Objective

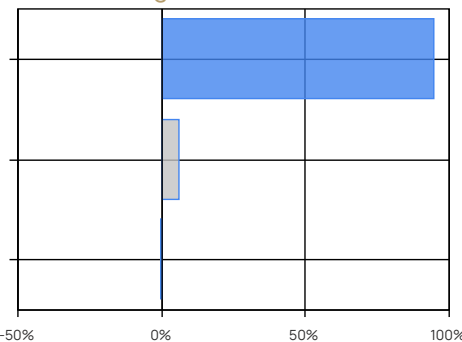
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur+Chile) in dollars. The fund has a duration of between 2 and 4 years and can invest up to 10% outside the region. Redemption payout: up to 3 business days.

| Performance                 | B Share Institutional |
|-----------------------------|-----------------------|
| Month                       | -2.71%                |
| Year to date                | -7.34%                |
| Last year                   | -8.33%                |
| 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% | 0.00% | -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 (Institutional). 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.