

Cohen Renta Fija Dólares

B share



October 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\$ 3,607,037

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 investment¹
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

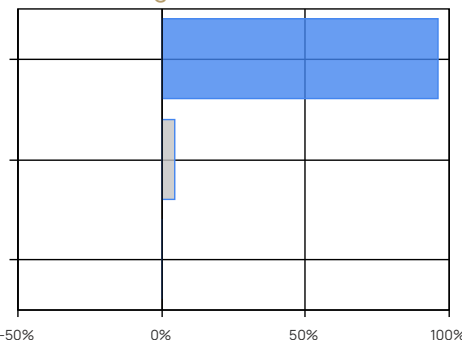
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur+Chile) in dollars. The fund has a duration of between 2 and 4 years and can invest up to 10% outside the region. Redemption payout: up to 3 business days.

Performance	B Share Institutional
Month	-0.55%
Year to date	-7.84%
Last year	-7.89%
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	95.95	US\$ 3,461,109
Cash and Equivalents	4.22	US\$ 152,158
Other Net Assets	-0.17	US\$ -6,229
Total	100.00	US\$ 3,607,037

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	-0.69%	-1.08%	-0.39%	-2.13%	-0.49%	-1.10%	0.73%	0.32%	-2.71%	-0.55%			-7.84%
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%
2020									-0.54%	0.33%	1.86%	0.94%	2.60%
Avg.	-0.66%	-0.73%	-0.54%	-0.83%	-0.16%	-0.35%	0.38%	0.31%	-1.21%	-0.41%	0.62%	0.76%	

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.