

Cohen Renta Fija Dólares

A share



December 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\$ 3,776,802

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
0.20% + 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

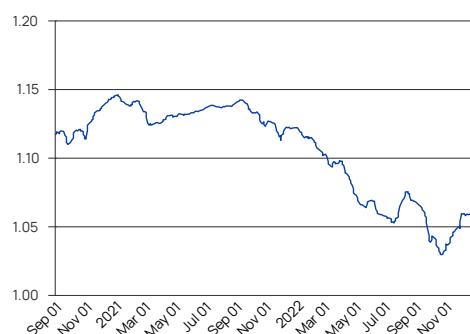
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Objective

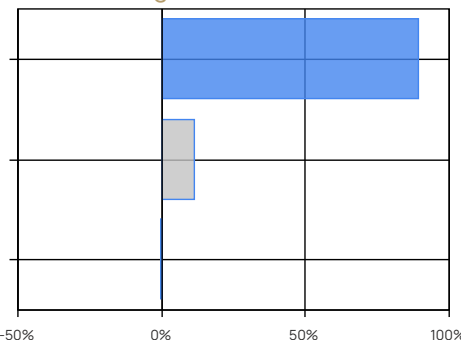
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur+Chile) in dollars. The fund has a duration of between 2 and 4 years and can invest up to 10% outside the region. Redemption payout: up to 3 business days.

Performance	A Share Retail
Month	0.55%
Year to date	-5.62%
Last year	-5.62%
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	89.00	US\$ 3,361,304
Cash and Equivalents	11.38	US\$ 429,977
Other Net Assets	-0.38	US\$ -14,479
Total	100.00	US\$ 3,776,802

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	-0.70%	-1.09%	-0.41%	-2.15%	-0.51%	-1.11%	0.72%	0.30%	-2.72%	-0.57%	2.02%	0.55%	-5.62%
2021	-0.65%	-0.39%	-0.70%	0.45%	0.15%	0.38%	0.02%	0.29%	-0.39%	-1.04%	-0.65%	0.57%	-1.96%
2020									-0.56%	0.32%	1.84%	0.93%	2.54%
Avg.	-0.68%	-0.74%	-0.55%	-0.85%	-0.18%	-0.37%	0.37%	0.30%	-1.22%	-0.43%	1.07%	0.68%	

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.