

Cohen Renta Fija Dólares

B share



January 2023

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\$ 3,569,094

Fund Inception Date
jul-18

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco Comafi S.A.

Management Fees
1.20% yearly

Annual fees proportional to the period of stay

Custodian Fees
0.213% + 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

Contact information
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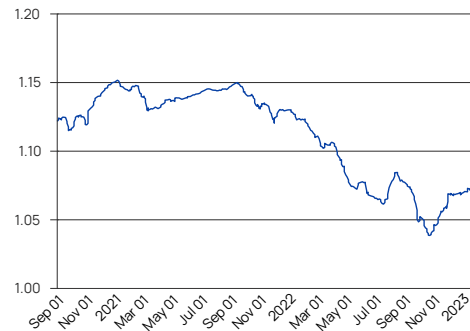
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Objective

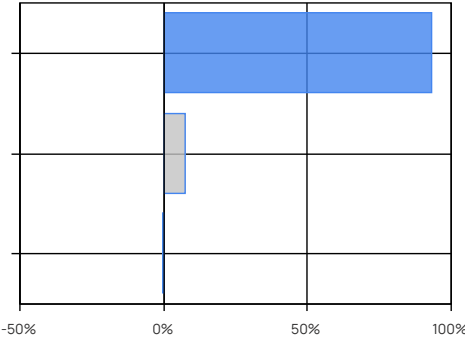
Cohen Renta Fija Dólares busca optimizar una cartera compuesta principalmente por bonos corporativos latinoamericanos (al menos 75% de Mercosur+Chile) en dólares. El fondo tiene una duration entre 2 y 4 años, pudiendo invertir hasta un 10% fuera de la región. Pago de rescate en 2 días hábiles.

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 0.37% |
| Year to date | 0.37% |
| Last year | -4.42% |
| 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 | 93.20 | US\$ 3,326,401 |
| Cash and Equivalents | 7.23 | US\$ 257,987 |
| Other Net Assets | -0.43 | US\$ -15,294 |
| Total | 100.00 | US\$ 3,569,094 |

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc.
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 |
|------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|-------|---------------|
| 2023 | 0.37% | | | | | | | | | | | | 0.37% |
| 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% |
| 2020 | | | | | | | | | | | | | 2.60% |
| Avg. | -0.32% | -0.73% | -0.54% | -0.83% | -0.16% | -0.35% | 0.38% | 0.31% | -1.21% | -0.41% | 1.09% | 0.70% | |

Corresponds to the share value evolution (Institutional). Last 4 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.