

# Cohen Renta Fija Dólares

B share



February 2023

Fund type  
Fixed Income - Mercosur + Chile

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
US\$ 3,439,997

Fund Inception Date  
jul-18

Subscriptions and Redemptions currency  
US Dollars

Redemption Payment Period  
En 2días 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 investment  
US\$ 100.00

Rating  
AAAf (arg)

Bloomberg Code  
COHRFDB AR

ISIN Code  
ARDEUT6205W4

CVSA Code  
15039

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

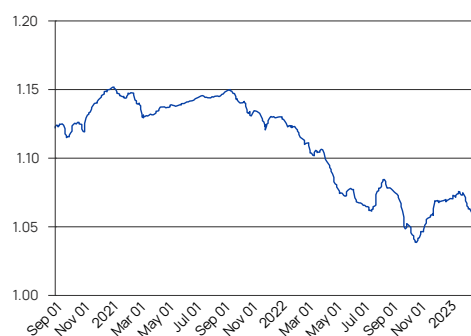
deltaam.com.ar

## Objective

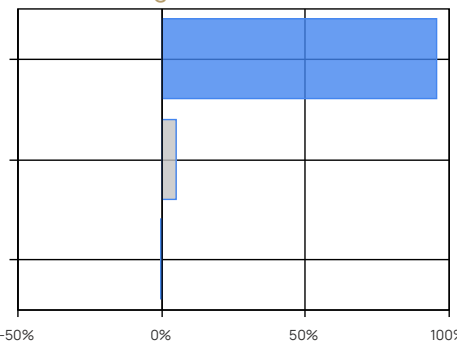
Cohen Renta Fija Dólares busca optimizar una cartera compuesta principalmente por bonos corporativos latinoamericanos (al menos 75% de Mercosur+Chile) en dólares. El fondo tiene una duration entre 2 y 4 años, pudiendo invertir hasta un 10% fuera de la región. Pago de rescate en 2 días hábiles.

Performance	B Share Institutional
Month	-1.56%
Year to date	-1.19%
Last year	-4.89%
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	95.23	US\$ 3,276,059
Cash and Equivalents	5.04	US\$ 173,249
Other Net Assets	-0.27	US\$ -9,311
<b>Total</b>	<b>100.00</b>	<b>US\$ 3,439,997</b>

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%	-1.56%											-1.19%
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									-0.54%	0.33%	1.86%	0.94%	2.60%
<b>Avg.</b>	<b>-0.32%</b>	<b>-1.01%</b>	<b>-0.54%</b>	<b>-0.83%</b>	<b>-0.16%</b>	<b>-0.35%</b>	<b>0.38%</b>	<b>0.31%</b>	<b>-1.21%</b>	<b>-0.41%</b>	<b>1.09%</b>	<b>0.70%</b>	

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.