

Cohen Renta Fija Dólares

I 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
COHRFDI AR

ISIN Code
ARDEUT6205Y0

CVSA Code
15041

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

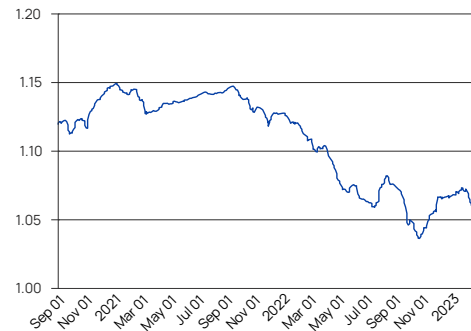
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Objective

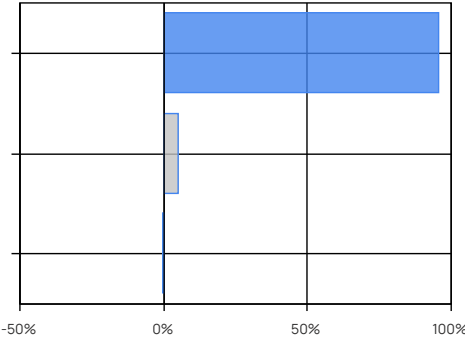
Cohen Renta Fija Dólares busca optimizar una cartera compuesta principalmente por bonos corporativos latinoamericanos (al menos 75% de Mercosur+Chile) en dólares. El fondo tiene una duration entre 2 y 4 años, pudiendo invertir hasta un 10% fuera de la región. Pago de rescate en 2 días hábiles.

Performance	I Share Individuals and Legal Entities
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
Total	100.00	US\$ 3,439,997

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%
Avg.	-0.32%	-1.01%	-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 (Individuals and Legal Entities). 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.