

Cohen Renta Fija Dólares

A share



March 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\$ 3,405,796

Fund Inception Date
jul-18

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
In two working days

Fund's Custodian
Banco Comafi S.A.

Management Fees
1.40% annual

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
COHRFDA AR

ISIN Code
ARDEUT6205V6

CVSA Code
15038

Contact information
3752-7500
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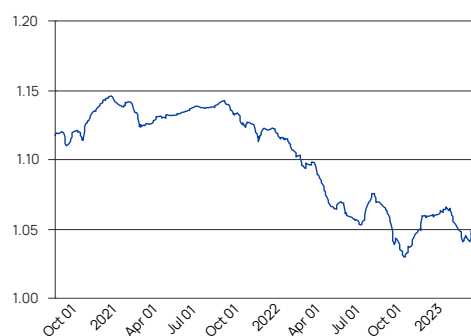
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Objective

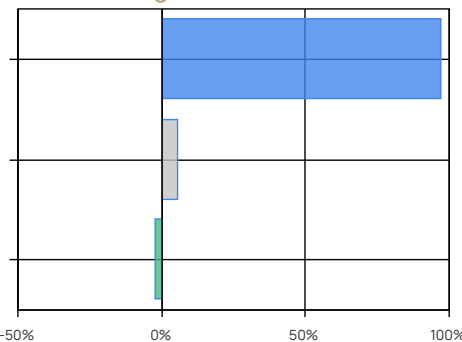
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur+Chile) in dollars. The fund has a duration of between 2 and 4 years and can invest up to 10% outside the region. Redemption payout: 3 business days.

Performance	A Share Retail
Month	0.79%
Year to date	-0.45%
Last year	-3.94%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	97.10	US\$ 3,307,024
Cash and Equivalents	5.30	US\$ 180,526
Other Net Assets	-2.40	US\$ -81,753
Total	100.00	US\$ 3,405,796

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	0.35%	-1.57%	0.79%		-0.51%	-1.11%	0.72%	0.30%	-2.72%	-0.57%	2.02%	0.55%	-0.45%
2022	-0.70%	-1.09%	-0.41%	-2.15%	0.15%	0.38%	0.02%	0.29%	-0.39%	-1.04%	-0.65%	0.57%	-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.	-0.33%	-1.02%	-0.11%	-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 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.