

# Cohen Renta Fija Dólares

I share



June 2023

Fund type  
Fixed Income - Mercosur + Chile

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
US\$ 3,282,090

Fund Inception Date  
Julio 2018

Subscriptions and Redemptions currency  
US Dollars

Redemption Payment Period  
In two working days

Fund's Custodian  
Banco Comafi S.A.

Management Fees  
1.20% 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  
COHRFDI AR

ISIN Code  
ARDEUT6205Y0

CVSA Code  
15041.0

## Contact information

info@deltaam.com.ar

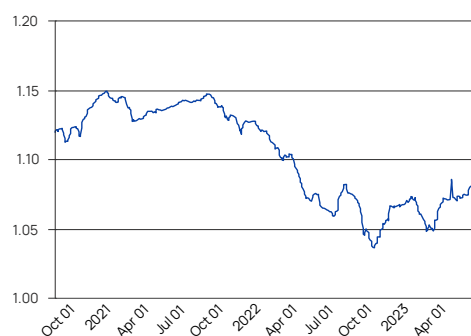
deltaam.com.ar

## Objective

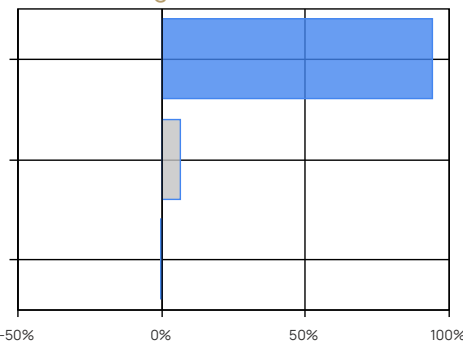
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur+Chile) in dollars. The fund has a duration of between 2 and 4 years and can invest up to 10% outside the region. Redemption payout: 3 business days.

Performance	I Share Individuals and Legal Entities
Month	0.51%
Year to date	1.09%
Last year	1.43%
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Dólares Fija	94.17	US\$ 3,090,626
Cash and Equivalents	6.13	US\$ 201,048
Other Net Assets	-0.29	US\$ -9,583
<b>Total</b>	<b>100.01</b>	<b>US\$ 3,282,090</b>

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	0.37%	-1.56%	0.80%	0.81%	0.17%	0.51%							1.09%
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>-0.09%</b>	<b>-0.29%</b>	<b>-0.05%</b>	<b>-0.06%</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 (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.