

Cohen Renta Fija Dólares

A share



September 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\$ 3,292,375

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
1.40% 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
15038.0

Contact information

info@deltaam.com.ar

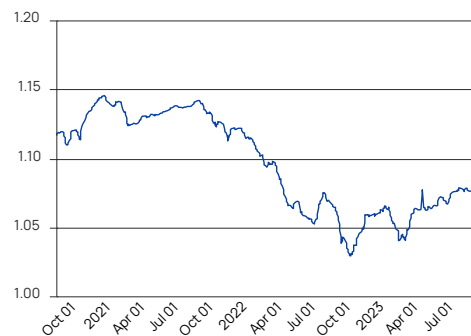
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Objective

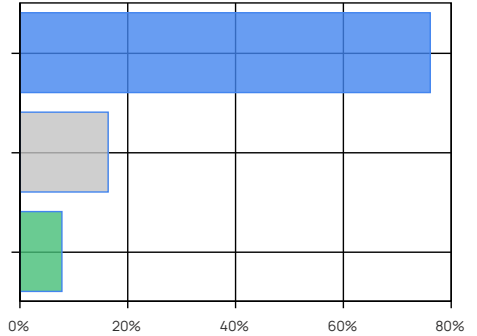
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

| Performance | A Share Retail |
|-----------------------------|----------------|
| Month | -0.58% |
| Year to date | 1.15% |
| Last year | 3.17% |
| Last three years annualized | -1.18% |
| Last five years annualized | N/A |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|-----------------------------------|--------|----------------|
| Bonos Corporativo en Dólares Fija | 76.08 | US\$ 2,504,815 |
| Cash and Equivalents | 16.24 | US\$ 534,711 |
| Other Net Assets | 7.68 | US\$ 252,849 |
| Total | 100.00 | US\$ 3,292,375 |

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% | 0.79% | 0.15% | 0.50% | 0.59% | 0.15% | -0.58% | | | | 1.15% |
| 2022 | -0.70% | -1.09% | -0.41% | -2.15% | -0.51% | -1.11% | 0.72% | 0.30% | -2.72% | -0.57% | 2.02% | 0.55% | -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% | -0.30% | -0.07% | -0.08% | 0.44% | 0.25% | -1.06% | -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.