

# Cohen Renta Fija Dólares

A share



October 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\$ 3,212,042

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

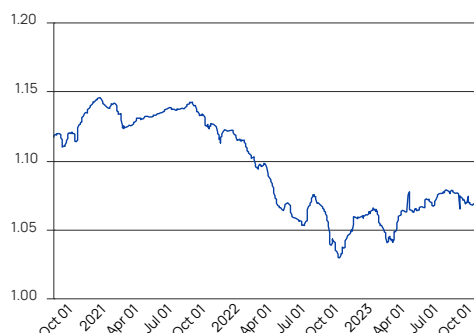
deltaam.com.ar

## Objective

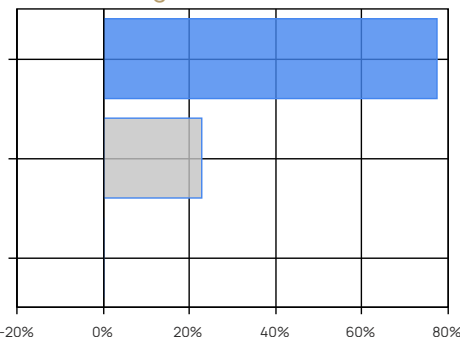
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Performance	A Share Retail
Month	-0.26%
Year to date	0.88%
Last year	3.49%
Last three years annualized	-1.37%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	77.32	US\$ 2,483,603
Cash and Equivalents	22.80	US\$ 732,419
Other Net Assets	-0.12	US\$ -3,979
<b>Total</b>	<b>100.00</b>	<b>US\$ 3,212,042</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	0.35%	-1.57%	0.79%	0.79%	0.15%	0.50%	0.59%	0.15%	-0.58%	-0.26%			0.88%
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%
<b>Avg.</b>	<b>-0.33%</b>	<b>-1.02%</b>	<b>-0.11%</b>	<b>-0.30%</b>	<b>-0.07%</b>	<b>-0.08%</b>	<b>0.44%</b>	<b>0.25%</b>	<b>-1.06%</b>	<b>-0.39%</b>	<b>1.07%</b>	<b>0.68%</b>	

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.