

Cohen Renta Fija Dólares

B share



October 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\$ 3,212,042

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
1.20% 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
COHRFDB AR

ISIN Code
ARDEUT6205W4

CVSA Code
15039.0

Contact information

info@deltaam.com.ar

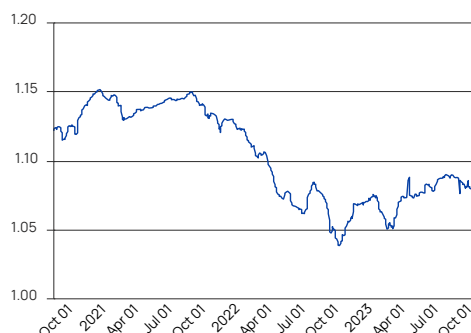
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Objective

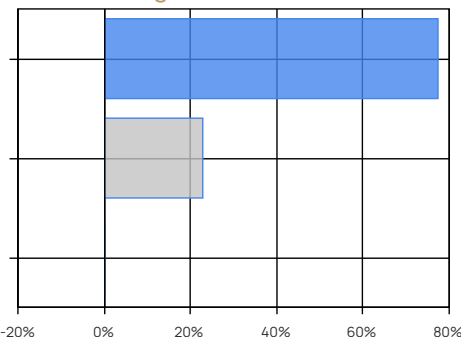
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | -0.24% |
| Year to date | 1.05% |
| Last year | 3.69% |
| Last three years annualized | -1.17% |
| 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 |
| Total | 100.00 | US\$ 3,212,042 |

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% | 0.61% | 0.16% | -0.56% | -0.24% | | | 1.05% |
| 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% | -0.09% | -0.29% | -0.05% | -0.06% | 0.46% | 0.26% | -1.05% | -0.37% | 1.09% | 0.70% | |

Corresponds to the share value evolution (Institutional). 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.