

Cohen Renta Fija Dólares

A share



November 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\$ 3,207,139

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

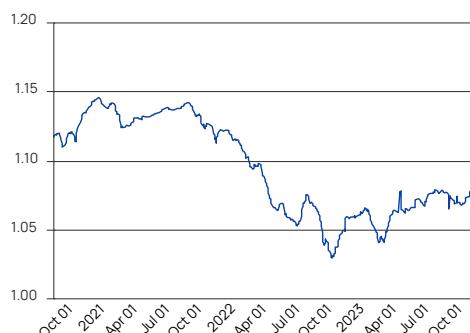
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Objective

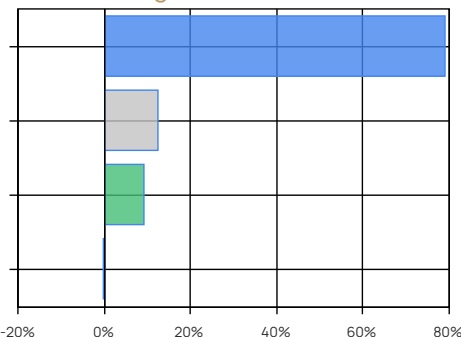
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Performance	A Share Retail
Month	1.36%
Year to date	2.25%
Last year	2.82%
Last three years annualized	-1.53%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	78.87	US\$ 2,529,425
Cash and Equivalents	12.27	US\$ 393,409
USD Sovereign Bonds	9.14	US\$ 293,177
Other Net Assets	-0.28	US\$ -8,872
Total	100.00	US\$ 3,207,139

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%	1.36%		2.25%
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%	-0.39%	1.14%	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.