

# Cohen Renta Fija Dólares

I share



November 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\$ 3,207,139

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  
1.20% 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

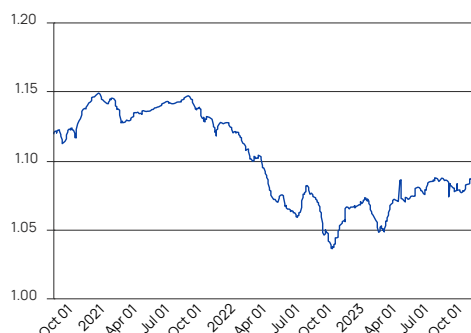
deltaam.com.ar

## Objective

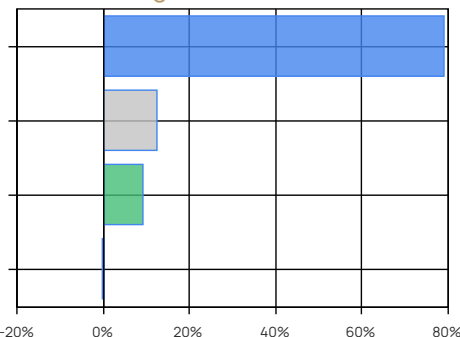
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

| Performance                 | I Share<br>Individuals and Legal Entities |
|-----------------------------|---|
| Month                       | 1.38%                                     |
| Year to date                | 2.44%                                     |
| Last year                   | 3.02%                                     |
| Last three years annualized | -1.33%                                    |
| 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 | 0.37%  | -1.56% | 0.80%  | 0.81%  | 0.17%  | 0.51%  | 0.61% | 0.16% | -0.56% | -0.24% | 1.38%  |       | 2.44%         |
| 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% | 1.16%  | 0.70% |               |

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.