

Cohen Renta Fija Dólares

I share



April 2024

Fund type
Fixed Income - Mercosur + Chile

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US\$ 2,498,031

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
COHRFD1AR

ISIN Code
ARDEUT6205Y0

CVSA Code
15041.0

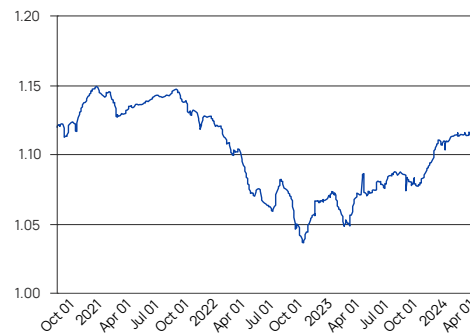
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

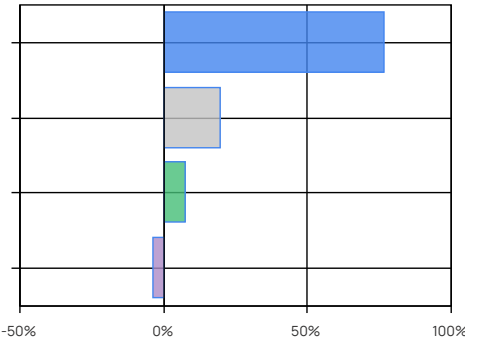
Cohen Renta Fija Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Performance	I Share Individuals and Legal Entities
Month	-0.22%
Year to date	0.11%
Last year	3.79%
Last three years annualized	-0.67%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo USD Fija	76.70	US\$ 1,916,111
Bonos Soberano USD Fija	19.64	US\$ 490,717
Cash and Equivalents	7.38	US\$ 184,430
Otros Activos Netos*	-3.73	US\$ -93,227
Total	99.99	US\$ 2,498,031

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
2024	-0.01%	0.47%	-0.13%	-0.22%	0.17%	0.51%	0.61%	0.16%	-0.56%	-0.24%	1.38%	1.61%	0.11%
2023	0.37%	-1.56%	0.80%	0.81%	0.17%	0.51%	0.61%	0.16%	-0.56%	-0.24%	1.38%	1.61%	4.09%
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.	-0.24%	-0.64%	-0.10%	-0.27%	-0.05%	-0.06%	0.46%	0.26%	-1.05%	-0.37%	1.16%	0.93%	

Corresponds to the share value evolution (Individuals and Legal Entities). Last 5 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.