Cohen Renta Fija Dólares



June 2024

Fund type Fixed Income - Mercosur + Chile

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets US\$ 2,446,387

Fund Inception Date Julio 2018

Subscriptions and Redemptions currency US Dollars

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco Comafi S A

Management Fees 1.20% annual

Annual fees proportional to the period of stav

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

nvestment re sional, indep

encome watual runs ar registered with the reacons securities Commission (LAV of Co duction in whole or in part of the information contained herein is prohibited. Investments afing to the applicable legislation and regulations on deposits in financial entities. Furtherm de capital, the yeah (the redemption) value of the shares, or the provision of liquidity for the are subject to change at any time without pror notice. In preparing this report, the objectit Multial Funds, as these results are subject to sovereign commercial, exchange rate, and to

suits are subject to sovereign, comme t recommendation, legal, tax, or other lependent, adequate, and specific ad-nance does not guarantee future retur

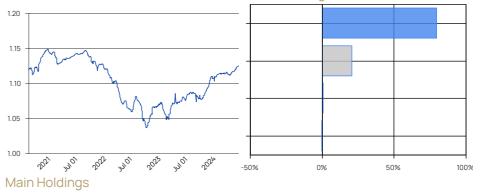
Objective

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	l Share Individuals and Legal Entities
Month	0.50%
Year to date	1.31%
Last year	4.31%
Last three years annualized	-0.46%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
USD Corporate Bonds	79.56	US\$1,946,409
USD Sovereign Bonds	20.25	US\$ 495,488
Cash and Equivalents	0.43	US\$10,592
Other Net Assets*	-0.25	US\$ -6,103
Total	99.99	US\$ 2,446,387
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc

Historical performance

nts in shares of Mutual Funds do not constitute deposits ermore, [%custodian%] is prevented by regulations of the or this purpose. This report has been prepared by Delta As

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	-0.01%	0.47%	-0.13%	-0.22%	0.69%	0.50%							1.31%
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%	0.13%	0.08%	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. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

poses of the Financial Entities epublic from assuming, impli-used on information from its of

ies Law, nor o plicitly or expli

r do they have any of the guarantees that such sight or term blicitly, any commitment regarding the maintenance, at any tim or sources considered reliable. The information, opinions, and e

v of th

