Cohen Renta Fija Dólares



July 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\$ 2,302,212

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 COHRFDB AR

ISIN Code ARDEUT6205W4

CVSA Code 15039.0

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	B Share Institutional
Month	0.61%
Year to date	1.93%
Last year	4.32%
Last three years annualized	-0.27%
Last five yearss annualized	N/A





Area / Asset Type	%	Amount
USD Corporate Bonds	74.74	US\$1,720,777
USD Sovereign Bonds	21.72	US\$ 499,982
Cash and Equivalents	3.97	US\$ 91,410
Other Net Assets*	-0.43	US\$ -9,957
Total	100.00	US\$ 2,302,212
USD Corporate Bonds 74.74 US\$ 1,720,777 USD Sovereign Bonds 21.72 US\$ 499,982 Cash and Equivalents 3.97 US\$ 91,410 Other Net Assets* -0.43 US\$ -9,957		

Cash and Equivalents: Includes cash, receivables, etc

Historical performance

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%	0.61%						1.93%
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%	0.50%	0.26%	-1.05%	-0.37%	1.16%	0.93%	

Corresponds to the share value evolution (Institutional). 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.



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