Cohen Renta Fija Dólares

A share

September 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\$ 2,270,702

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 stav

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 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 | A Share Retail |
|-----------------------------|-------------------|
| Month | 0.21% |
| Year to date | 2.93% |
| Last year | 5.72% |
| Last three years annualized | -0.07% |
| Last five yearss annualized | N/A |

Share Evolution



| Area / Asset Type | % | Amount |
|--|-------|---------------|
| USD Corporate Bonds | 85.95 | US\$1,951,734 |
| USD Sovereign Bonds | 13.10 | US\$ 297,444 |
| Cash and Equivalents | 1.18 | US\$ 26,875 |
| Other Net Assets* | -0.24 | US\$ -5,352 |
| Total | 99.99 | US\$2,270,702 |
| Other Net Assets : includes assets pending liquidation, etc. | | |

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 | -0.03% | 0.45% | -0.14% | -0.24% | 0.67% | 0.49% | 0.60% | 0.89% | 0.21% | | | | 2.93% |
| 2023 | 0.35% | -1.57% | 0.79% | 0.79% | 0.15% | 0.50% | 0.59% | 0.15% | -0.58% | -0.26% | 1.36% | 1.59% | 3.89% |
| 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. | -0.26% | -0.65% | -0.12% | -0.29% | 0.11% | 0.06% | 0.48% | 0.41% | -0.81% | -0.39% | 1.14% | 0.91% | |

Corresponds to the share value evolution (Retail). 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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