

# Cohen Renta Fija Dólares

A share



September 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\$ 2,270,702

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 stay

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

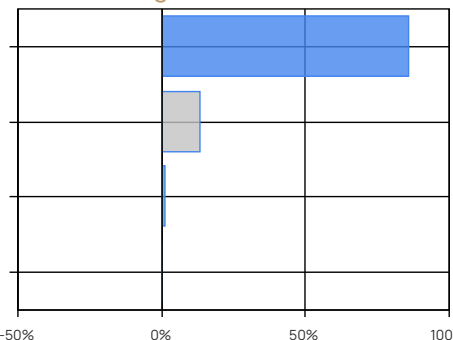
Cohen Renta Fija Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

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

## Share Evolution



## Main Holdings



## Main Holdings

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	May	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%	-0.26%	1.36%	1.59%	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.** 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.