

# Cohen Renta Fija Dólares

A share



October 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\$ 2,206,876

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

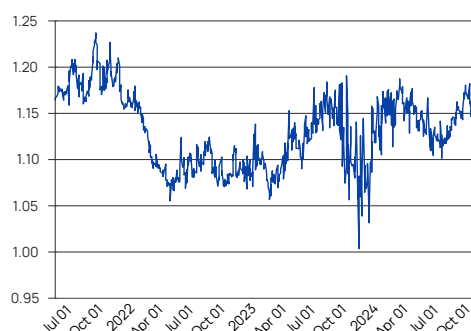
Contact information  
info@deltaam.com.ar  
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## Objective

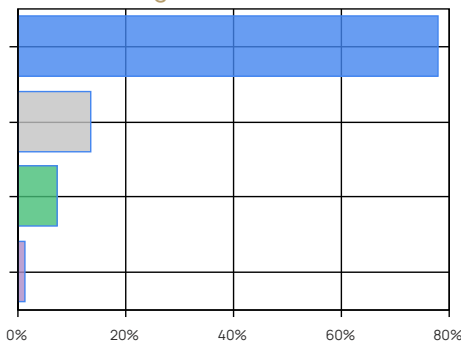
Cohen Renta Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Performance	A Share Retail
Month	1.55%
Year to date	5.85%
Last year	3.92%
Last three years annualized	-0.64%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
USD Corporate Bonds	77.85	US\$ 1,717,958
USD Sovereign Bonds	13.53	US\$ 298,632
Other Net Assets*	7.29	US\$ 160,985
Cash and Equivalents	1.33	US\$ 29,301
Total	100.00	US\$ 2,206,876

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	0.77%	6.08%	0.60%	-1.81%	-0.44%	-1.66%	-2.82%	3.78%	-0.02%	1.55%	0.27%		6.14%
2023	1.47%	-2.17%	0.11%	2.98%	1.12%	0.19%	1.92%	-0.97%	-0.11%	-1.35%	0.78%	-2.59%	1.25%
2022	0.55%	-2.96%	-2.09%	-2.56%	1.06%	-1.04%	3.33%	0.56%	-4.31%	1.21%	0.38%	-0.48%	-6.40%
2021						0.82%	2.73%	-3.30%	6.11%	-4.31%	0.04%	-2.25%	-0.56%
Avg.	0.93%	0.32%	-0.46%	-0.46%	0.58%	-0.42%	1.29%	0.02%	0.42%	-0.73%	0.37%	-1.77%	

Corresponds to the share value evolution (Retail). Last 4 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.