

Cohen Renta Fija Dólares

B 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
1.20% 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
COHRFDB AR

ISIN Code
ARDEUT6205W4

CVSA Code
15039.0

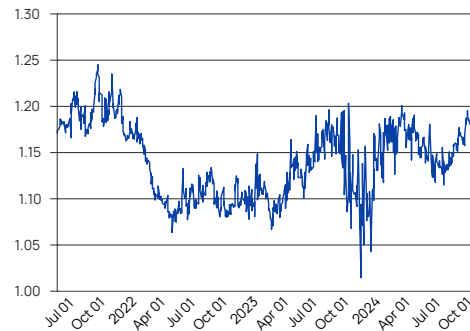
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

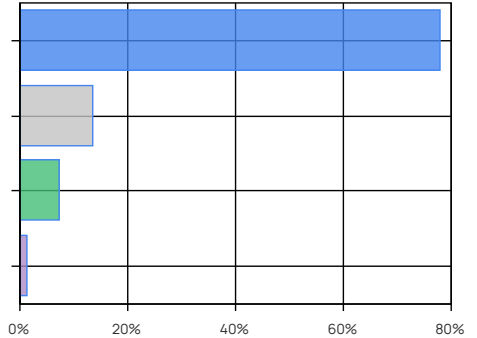
Cohen Renta Fija Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Performance	B Share Institutional
Month	1.56%
Year to date	6.03%
Last year	4.13%
Last three years annualized	-0.44%
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	0.79%	6.09%	0.61%	-1.79%	-0.43%	-1.65%	-2.80%	3.80%	0.00%	1.56%	0.27%		6.32%
2023	1.49%	-2.15%	0.13%	3.00%	1.14%	0.21%	1.94%	-0.96%	-0.10%	-1.33%	0.80%	-2.57%	1.45%
2022	0.57%	-2.94%	-2.07%	-2.54%	1.08%	-1.03%	3.35%	0.58%	-4.29%	1.23%	0.40%	-0.47%	-6.21%
2021						0.83%	2.75%	-3.28%	6.13%	-4.30%	0.06%	-2.24%	-0.44%
Avg.	0.95%	0.33%	-0.44%	-0.44%	0.60%	-0.41%	1.31%	0.03%	0.43%	-0.71%	0.38%	-1.76%	

Corresponds to the share value evolution (Institutional). 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.