

# Cohen Renta Fija Dólares

I 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  
COHRFDI AR

ISIN Code  
ARDEUT6205Y0

CVSA Code  
15041.0

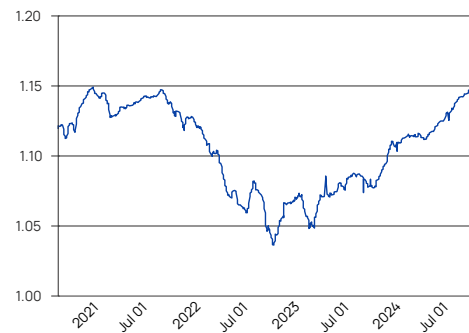
Contact information  
info@deltaam.com.ar  
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## Objective

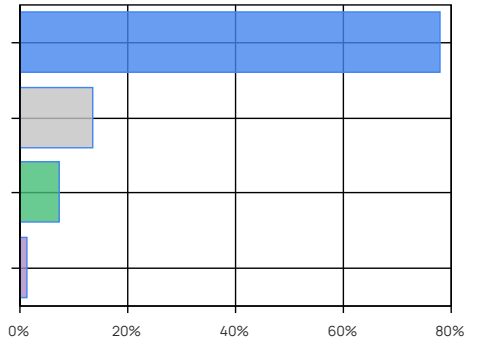
Cohen Renta Fija Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Performance	I Share Individuals and Legal Entities
Month	0.05%
Year to date	3.13%
Last year	6.24%
Last three years annualized	0.49%
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	-0.01%	0.47%	-0.13%	-0.22%	0.69%	0.50%	0.61%	0.91%	0.23%	0.05%	0.23%		3.38%
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%	0.42%	-0.79%	-0.29%	0.98%	0.93%	

Corresponds to the share value evolution (Individuals and Legal Entities). 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.