

Cohen Renta Fija Dólares
Clase A



January 2025

Tipo de fondo
Fixed Income - Mercosur + Chile

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Patrimonio neto del fondo
US\$ 1,977,647

Fecha de Inicio del Fondo
Julio 2018

Moneda de Suscripciones y rescates
US Dollars

Plazo de acreditación de rescates
In two working days

Sociedad depositaria
Banco Comafi S.A.

Honorarios Sociedad Gerente
1.40% annual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.213% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
US\$ 100.00

Calificación
AAAf (arg)

Código Bloomberg
COHRFDA AR

Código ISIN
ARDEUT6205V6

Código CVSA
15038.0

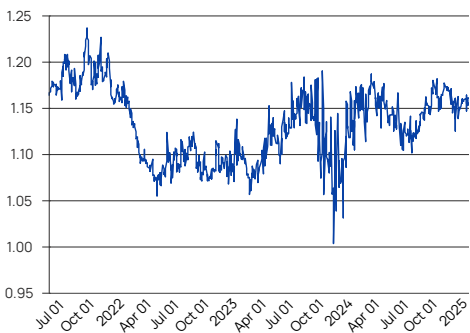
Información de contacto
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Objetivo

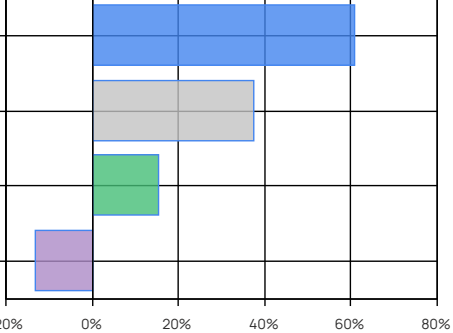
Cohen Renta Fija Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Table with 2 columns: Performance, Clase A Retail. Rows include Mes (0.84%), Año a la Fecha (0.84%), Último año (5.06%), Últimos tres años anualizados (-0.07%), and Últimos cinco años anualizados (N/A).

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include Cash and Equivalents, USD Corporate Bonds, USD Sovereign Bonds, Other Net Assets*, and Total.

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Rows show monthly performance from 2025 back to 2021, plus a Prom. row.

Corresponde a la evolución del Valor de la Cuotaparte (Retail). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

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