

Cohen Renta Fija Dólares
Clase B



February 2025

Tipo de fondo
Fixed Income - Mercosur + Chile

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with 2 columns: Category and Value. Rows include: Patrimonio neto del fondo (US\$ 1,941,090), 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 (1.20% anual), 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 AAf (arg), Código Bloomberg (COHRFDB AR), Código ISIN (ARDEUT6205W4), Código CVSA (15039.0)

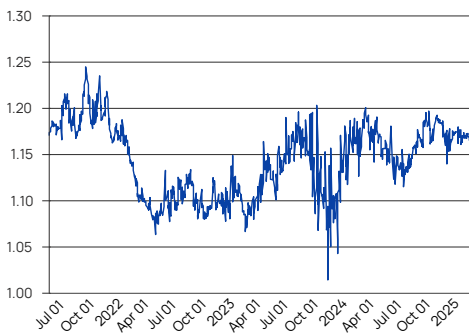
Información de contacto
info@deltaam.com.ar
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Objetivo

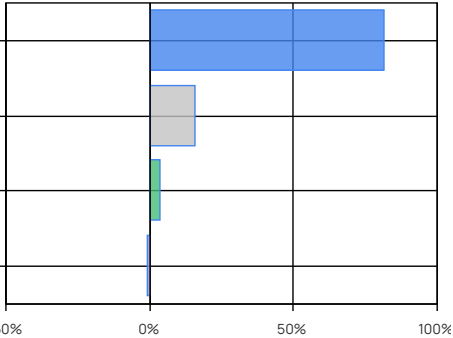
Cohen Renta Fija Fija Dólares seeks to optimize a portfolio composed mainly of Latin American corporate bonds (at least 75% Mercosur + Chile) in dollars. The fund has a duration between 2 and 4 years and can invest up to 10% of its portfolio outside the region.

Table with 2 columns: Performance and Clase B Institutional. Rows include: Mes (-0.96%), Año a la Fecha (-0.11%), Último año (-1.73%), Últimos tres años anualizados (0.80%), Últimos cinco años anualizados (N/A)

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, and Monto. Rows include: USD Corporate Bonds (81.48%, US\$ 1,581,648), USD Sovereign Bonds (15.64%, US\$ 303,613), Cash and Equivalents (3.62%, US\$ 70,358), Other Net Assets\* (-0.75%, US\$ -14,528), Total (99.99%, US\$ 1,941,090). Notes: 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 include: 2025 (0.86%, -0.96%), 2024 (0.79%, 6.09%), 2023 (1.49%, -2.15%), 2022 (0.57%, -2.94%), 2021 (0.83%, 2.75%), Prom. (0.93%, 0.01%).

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). 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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