

# Cohen Renta Fija Dólares

A share



May 2025

Fund type  
Fixed Income - Mercosur + Chile

Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

|   |
|---|
| Fund net assets<br>US\$ 1,817,315   |
| Fund Inception Date<br>Julio 2018   |
| Subscriptions and Redemptions currency<br>US Dollars                              |
| Redemption Payment Period<br>In two working days                                  |
| Fund's Custodian<br>Banco Comafi S.A.   |
| Management Fees<br>1.40% annual<br>Annual fees proportional to the period of stay |
| Custodian Fees<br>0.213% + yearly VAT   |
| Entry and Exit load<br>None   |
| Minimum investment<br>US\$ 100.00   |
| Rating<br>AAA (Ffija)   |
| Bloomberg Code<br>COHRFDA AR  |
| ISIN Code<br>ARDEUT6205V6   |
| CVSA Code<br>15038.0  |

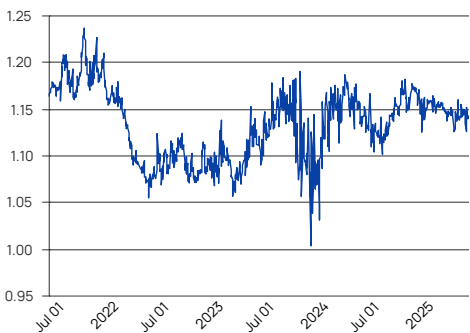
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Objective

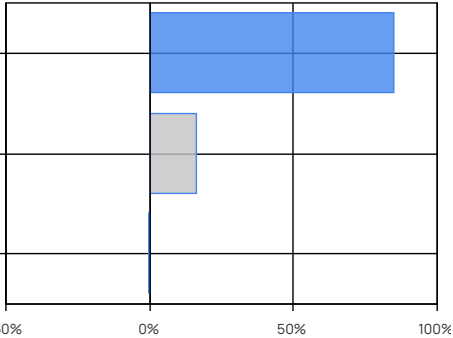
Cohen Renta Fija Dólares busca optimizar una cartera compuesta por bonos tanto corporativos como soberanos en dólares de Mercosur + Chile. El fondo tiene una duration de entre 2 y 4 años.

| Performance                 | A Share Retail |
|-----------------------------|----------------|
| Month                       | -1.20%         |
| Year to date                | -0.86%         |
| Last year                   | -1.00%         |
| Last three years annualized | 1.58%          |
| Last five years annualized  | N/A            |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type    | %      | Amount         |
|----------------------|--------|----------------|
| USD Corporate Bonds  | 84.74  | US\$ 1,540,044 |
| Cash and Equivalents | 15.85  | US\$ 287,985   |
| Other Net Assets*    | -0.59  | US\$ -10,714   |
| Total                | 100.00 | US\$ 1,817,315 |

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 |
|------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|---------------|
| 2025 | 0.84% | -0.98% | -0.27% | 0.75%  | -1.20% |        |        |        |        |        |       |        | -0.86%        |
| 2024 | 0.77% | 6.08%  | 0.60%  | -1.81% | -0.44% | -1.66% | -2.82% | 3.78%  | -0.02% | 1.55%  | 0.74% | -1.56% | 4.98%         |
| 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. | 0.91% | -0.01% | -0.41% | -0.16% | 0.14%  | -0.42% | 1.29%  | 0.02%  | 0.42%  | -0.73% | 0.49% | -1.72% |               |

Corresponds to the share value evolution (Retail). 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.

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