

Cohen Renta Fija Dólares

I 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 US\$ 1,817,315 |
| 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 AAA (Fija) |
| Bloomberg Code COHRFD1 AR |
| ISIN Code ARDEUT6205Y0 |
| CVSA Code 15041.0 |

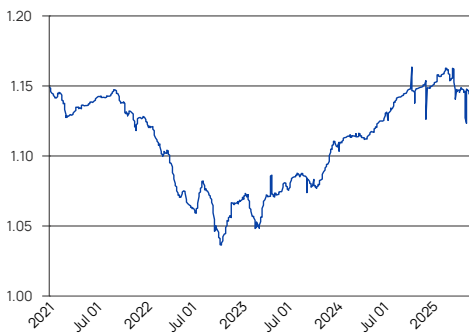
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

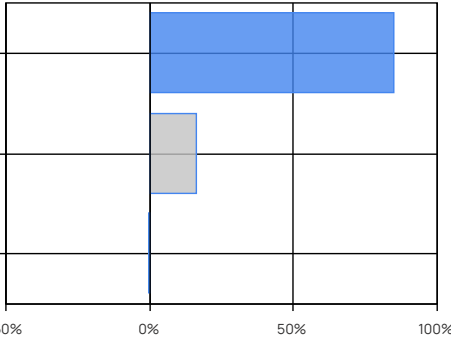
Cohen Renta Fija Dólares busca optimizar una cartera compuesta por bonos tanto corporativos como soberanos en dólares de Mercosur + Chile. El fondo tiene una duration de entre 2 y 4 años.

| Performance | I Share Individuals and Legal Entities |
|-----------------------------|---|
| Month | -0.24% |
| Year to date | -0.15% |
| Last year | 2.42% |
| Last three years annualized | 2.17% |
| 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 | 0.85% | 0.46% | -0.11% | -1.10% | -0.24% | | | | | | | | -0.15% |
| 2024 | -0.01% | 0.47% | -0.13% | -0.22% | 0.69% | 0.50% | 0.61% | 0.91% | 0.23% | 0.05% | 0.39% | -0.13% | 3.40% |
| 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% |
| Avg. | -0.02% | -0.42% | -0.10% | -0.44% | 0.06% | 0.08% | 0.50% | 0.42% | -0.85% | -0.44% | 0.79% | 0.66% | |

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.

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