

Cohen Renta Fija Dólares
B share



July 2025

Fund type
Fixed Income - Mercosur + Chile

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Table with fund details: Fund net assets (US\$ 1,647,668), 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), Custodian Fees (0.213% + yearly VAT), Entry and Exit load (None), Minimum investment (US\$ 100.00), Rating (AAAf(arg)), Bloomberg Code (COHRFDB AR), ISIN Code (ARDEUT6205W4), CVSA Code (15039.0)

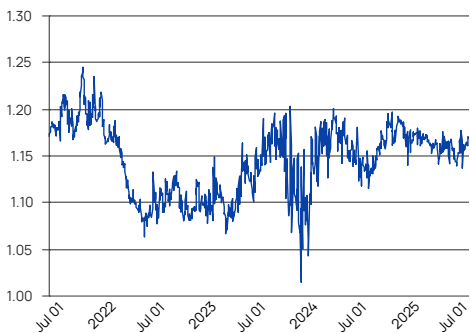
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

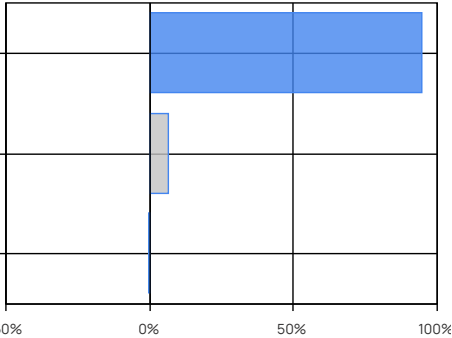
Cohen Renta Fija Dólares busca optimizar una cartera compuesta por bonos tanto corporativos como soberanos en dólares de Mercosur + Chile. El fondo tiene una duration de entre 2 y 4 años

Table with 2 columns: Performance, B Share Institutional. Rows include Month (-0.77%), Year to date (0.17%), Last year (4.77%), Last three years annualized (1.34%), Last five years annualized (N/A)

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include USD Corporate Bonds (94.33%, US\$ 1,554,222), Cash and Equivalents (6.18%, US\$ 101,754), Other Net Assets* (-0.50%, US\$ -8,308), and Total (100.01%, US\$ 1,647,668)

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

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance from 2021 to 2025, with annual averages.

Corresponds to the share value evolution (Institutional). 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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