

Cohen Renta Fija Dólares

B share



September 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\$ 1,584,513

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
N/A

Bloomberg Code
COHRFDB AR

ISIN Code
ARDEUT6205W4

CVSA Code
15039.0

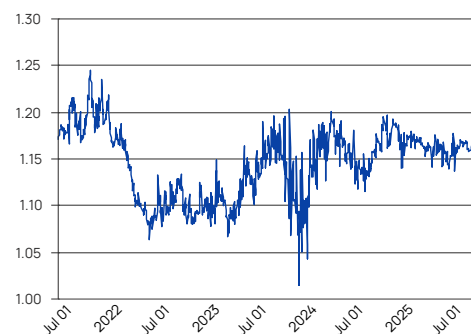
Contact information
info@deltaam.com.ar
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Objective

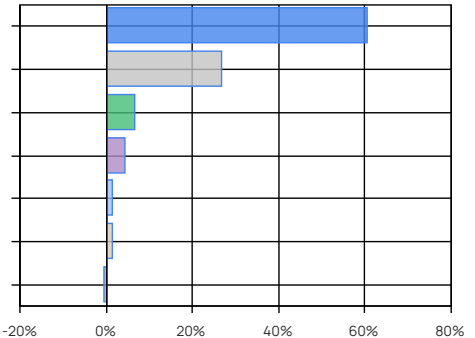
Cohen Renta Fija Dólares seeks to optimize a portfolio composed of both corporate and sovereign U.S. dollar-denominated bonds from Mercosur + Chile. The fund maintains a duration between 2 and 4 years.

Performance	B Share Institutional
Month	3.00%
Year to date	2.37%
Last year	3.15%
Last three years annualized	3.39%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Brazil	60.55	US\$ 959,451
Chile	26.76	US\$ 424,012
Cuenta Corriente Usd	6.52	US\$ 103,296
Paraguay	4.08	US\$ 64,678
Cuenta Corriente	1.37	US\$ 21,686
Argentina	1.34	US\$ 21,161
Other Net Assets	-0.62	US\$ -9,771
Total	100.00	US\$ 1,584,513

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	0.86%	-0.96%	-0.25%	0.77%	-1.18%	1.74%	-0.91%	-0.65%	3.00%				2.37%
2024	0.79%	6.09%	0.61%	-1.79%	-0.43%	-1.65%	-2.80%	3.80%	0.00%	1.56%	0.76%	-1.54%	5.19%
2023	1.49%	-2.15%	0.13%	3.00%	1.14%	0.21%	1.94%	-0.96%	-0.10%	-1.33%	0.80%	-2.57%	1.45%
2022	0.57%	-2.94%	-2.07%	-2.54%	1.08%	-1.03%	3.35%	0.58%	-4.29%	1.23%	0.40%	-0.47%	-6.21%
2021						0.83%	2.75%	-3.28%	6.13%	-4.30%	0.06%	-2.24%	-0.44%
Avg.	0.93%	0.01%	-0.39%	-0.14%	0.15%	0.02%	0.87%	-0.10%	0.95%	-0.71%	0.50%	-1.70%	

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.