Cohen Renta Fija Dólares

A share

November 2025

Fund type
Fixed Income - Mercosur + Chile

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.

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US$ 1,248,774

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
1.40% 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

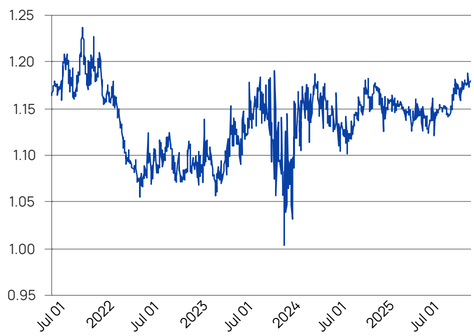
Bloomberg Code
COHRFDA AR

ISIN Code
ARDEUT6205V6

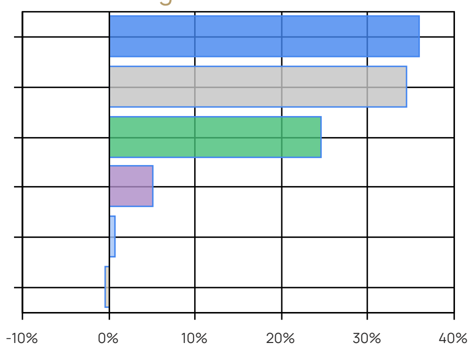
CVSA Code
15038.0

Performance	A Share Retail
Month	0.10%
Year to date	2.63%
Last year	1.03%
Last three years annualized	2.77%
Last five yearss annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Brazil	35.86	US$ 447,827
Chile	34.48	US$ 430,594
Cuenta Corriente Usd	24.48	US$ 305,723
Paraguay	5.08	US$ 63,385
Cuenta Corriente	0.58	US$ 7,301
Other Net Assets	-0.48	US$ -6,055
Total	100.00	US$ 1,248,774

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%	1.72%	-0.92%	-0.66%	2.99%	0.30%	0.10%		2.63%
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%	0.01%	0.85%	-0.12%	0.93%	-0.52%	0.41%	-1.72%	

Corresponds to the share value evolution (Retail). Last 5 years.

Contact information
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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.