

# Cohen Renta Fija Plus

A share



December 2023

Fund type  
Cash Management - Short Term  
Fixed Income

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
José Antonio Rivas Rivas

Fund net assets  
\$ 1,570,062,989

Fund Inception Date  
Febrero 2019 (\*)

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 1 working day

Fund's Custodian  
Banco Comafi S.A.

Management Fees  
2.75% annual

Annual fees proportional to the period of stay

Custodian Fees  
0.213% + yearly VAT

Entry and Exit load  
None

Minimum investment  
\$ 1,000.00

Rating  
A+(arg)

Bloomberg Code  
CRTAFPA AR

ISIN Code  
ARDEUT6203M0

CVSA Code  
14327.0

## Contact information

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deltaam.com.ar

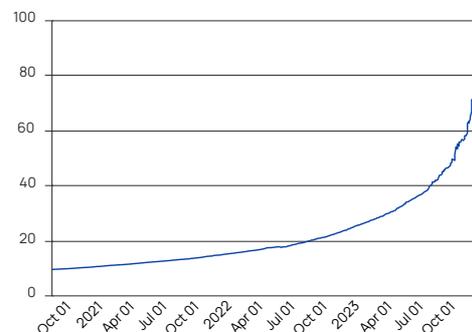
## Objective

Cohen Renta Fija Plus aims to optimize placements in pesos with an investment horizon of 60 days, trying to obtain returns above the Badlar rate. To this end, the fund invests mainly in short term fixed income instruments in pesos such as Treasury Bills, Sub-Sovereign Bills, Sovereign Bonds, Time Deposits, Corporate bonds, ABS, among others.

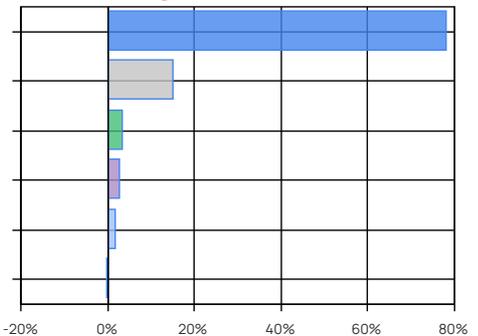
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	33.59%
Year to date	245.45%
Last year	245.45%
Last three years annualized	100.75%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	78.06	\$ 1,225,598,750
ARS Floating Rate Corporate Bonds	14.86	\$ 233,311,393
Checks	3.33	\$ 52,327,056
Cash and Equivalents	2.58	\$ 40,516,417
ARS Floating Rate ABS	1.57	\$ 24,716,632
Other Net Assets	-0.41	\$ -6,407,259
<b>Total</b>	<b>99.99</b>	<b>\$ 1,570,062,989</b>

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
2023	5.75%	5.22%	5.99%	5.43%	8.36%	6.98%	6.46%	11.05%	9.84%	19.97%	15.16%	33.59%	245.45%
2022	3.33%	2.90%	3.66%	4.46%	2.71%	1.68%	5.06%	5.08%	5.28%	5.07%	5.49%	6.75%	65.38%
2021	2.74%	2.55%	2.64%	2.84%	2.99%	2.70%	2.73%	2.96%	2.94%	3.19%	3.59%	3.46%	41.62%
2020									1.74%	2.45%	2.80%	3.01%	10.38%
<b>Avg.</b>	<b>3.94%</b>	<b>3.55%</b>	<b>4.10%</b>	<b>4.24%</b>	<b>4.69%</b>	<b>3.79%</b>	<b>4.75%</b>	<b>6.36%</b>	<b>4.95%</b>	<b>7.67%</b>	<b>6.76%</b>	<b>11.70%</b>	

Corresponds to the share value evolution (Retail). Last 4 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.

(\*) Re-launch date