

Cohen Renta Fija Plus

B share



June 2025

Fund type
Cash Management - Short Term
Fixed Income

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 1,405,690,353

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
2.00% 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+f(arg)

Bloomberg Code
CRTAFPB AR

ISIN Code
ARDEUT6203O6

CVSA Code
14328.0

Contact information
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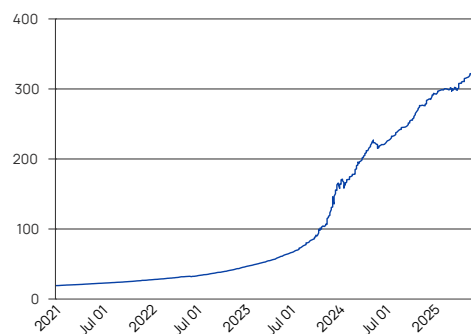
Objective

Cohen Renta Fija Plus tiene como objetivo optimizar colocaciones en pesos con un horizonte de inversión de 60 días, intentando obtener retornos superiores a la tasa Badlar. A tal fin el fondo invierte principalmente en instrumentos de renta fija de corto plazo en pesos como Letras del Tesoro, Letras Provinciales, Bonos Soberanos, Depósitos a Plazo Fijo, Obligaciones Negociables, Fideicomisos Financieros, entre otros. La duración máxima es de 6 meses

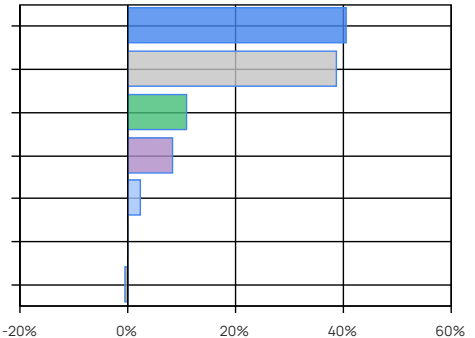
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	0.81%
Year to date	13.17%
Last year	46.44%
Last three years annualized	114.44%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	40.39	\$ 567,764,074
ARS Fixed Sovereign Bonds	38.70	\$ 543,947,260
ARS Time Deposits	11.00	\$ 154,685,616
Cash and Equivalents	8.24	\$ 115,884,102
ARS Floating Rate Corporate Bonds	2.30	\$ 32,387,625
ABS	0.01	\$ 145,214
Other Net Assets*	-0.65	\$ -9,123,539
Total	99.99	\$ 1,405,690,353

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	4.16%	0.46%	0.31%	3.32%	3.51%	0.81%							13.17%
2024	3.46%	8.19%	10.71%	8.65%	3.99%	0.10%	5.01%	4.20%	2.84%	6.33%	4.29%	3.70%	81.36%
2023	5.82%	5.28%	6.06%	5.49%	8.43%	7.05%	6.53%	11.12%	9.91%	20.04%	15.23%	33.67%	248.05%
2022	3.40%	2.95%	3.73%	4.52%	2.78%	1.74%	5.12%	5.15%	5.35%	5.14%	5.56%	6.82%	66.62%
2021	2.81%	2.60%	2.71%	2.90%	3.06%	2.76%	2.79%	3.02%	3.01%	3.25%	3.66%	3.52%	42.69%
Avg.	3.93%	3.90%	4.70%	4.98%	4.36%	2.49%	4.86%	5.88%	5.27%	8.69%	7.18%	11.93%	

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.

(*) Re-launch date