

Cohen Pesos

A share



September 2022

Fund type
Cash Management - Money Market

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat

Fund net assets
\$ 536,085,046

Fund Inception Date
Septiembre 2008 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco Comafi S.A.

Management Fees
2.30% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.18% + yearly VAT

Entry and Exit load
None

Minimum investment¹
\$ 1,000.00

Rating
AAf(arg)

Bloomberg Code
CRTAFAM AR

ISIN Code
ARDEUT6203N8

CVSA Code
14321.0

Contact information
3752-7500
info@deltaam.com.ar

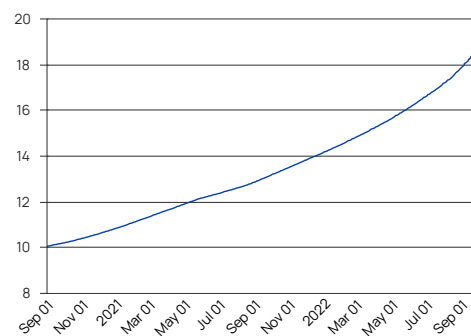
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Objective

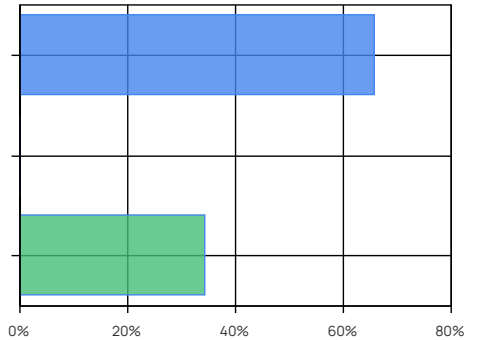
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine banks. The fund has daily liquidity (Redemption payment in the same day, T+0).

Performance	A Share Retail
Month	4.62%
Year to date	32.18%
Last year	41.95%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Fixed Term Deposits	65.61	\$ 351,733,014
● BADLAR Peso Corporate Bonds	0.00	\$ 10
● Cash and Equivalents	34.39	\$ 184,352,022
Total	100.00	\$ 536,085,046

Other Net Assets: net assets pending settlement
Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.03%	0.02%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.05%				0.32%
2021	0.02%	0.02%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%	0.02%	0.30%
2020									0.01%	0.02%	0.02%	0.02%	0.08%
Avg.	0.02%	0.02%	0.03%	0.02%	0.03%	0.02%	0.02%	0.03%	0.03%	0.02%	0.02%	0.02%	

Corresponds to the share value evolution (Retail). Last 3 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.