

Cohen Pesos

B 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
1.20% + 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
CRTAFAI AR

ISIN Code
ARDEUT6203J6

CVSA Code
14322.0

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

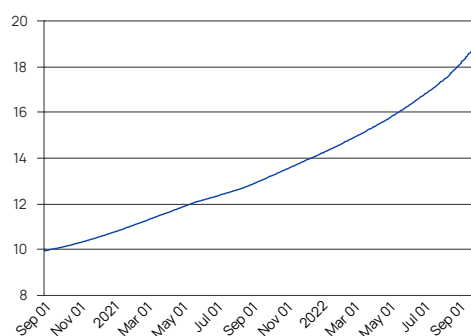
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Objective

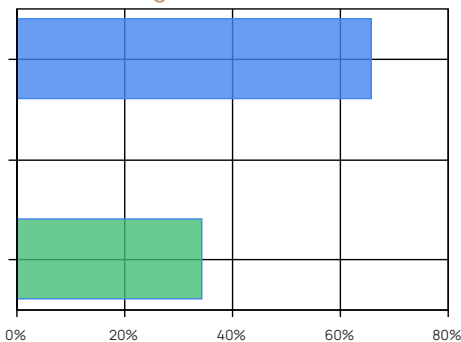
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine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

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 4.71% |
| Year to date | 33.28% |
| Last year | 43.52% |
| 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% | | | | 0.33% |
| 2021 | 0.02% | 0.02% | 0.03% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.02% | 0.03% | 0.02% | 0.32% |
| 2020 | | | | | | | | | 0.02% | 0.02% | 0.02% | 0.02% | 0.08% |
| Avg. | 0.03% | 0.02% | 0.03% | 0.03% | 0.03% | 0.02% | 0.03% | 0.03% | 0.03% | 0.02% | 0.02% | 0.02% | |

Corresponds to the share value evolution (Institutional). 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.