

# Cohen Renta Fija Plus

A share



September 2022

Fund type  
Cash Management - Short Term  
Fixed Income

## Fund information

Investment Team Co-Heads  
Damián Lorenzo  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat

Fund net assets  
\$ 1,373,591,494

Fund Inception Date  
Febrero 2019 (\*\*)

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 1 business day

Fund's Custodian  
Banco Comafi S.A.

Management Fees  
2.75% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees  
0.18% + yearly VAT

Entry and Exit load  
None

Minimum investment<sup>1</sup>  
\$ 1,000.00

Rating  
A+f(arg)

Bloomberg Code  
CRTAFPA AR

ISIN Code  
ARDEUT6203M0

CVSA Code  
14327.0

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

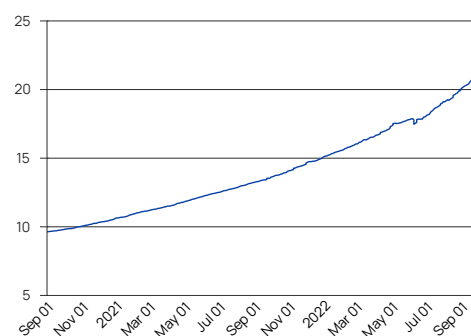
deltaam.com.ar

## Objective

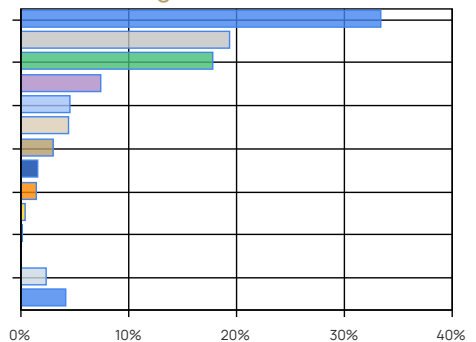
Cohen Renta Fija Plus aims to optimize investments mainly in pesos with an investment horizon of 60 days, trying to obtain returns above the Badlar rate (\*\*). To such end, the fund invests mainly in short-term fixed income instruments in pesos such as Treasury Bills, Provincial Bills, Sovereign Bonds, Fixed Term Deposits, marketable bonds, Financial Trusts, among others. The fund has a target duration of less than 6 months.

Performance	A Share Retail
Month	5.28%
Year to date	39.76%
Last year	54.55%
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos Fixed rate	33.40	\$ 458,841,629
● Sovereign Bills in Pesos CER Fixed rate	19.33	\$ 265,452,150
● BADLAR Peso Corporate Bonds	17.84	\$ 244,981,803
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	7.36	\$ 101,108,280
● Corporate Bonds in Pesos USD-Linked Fixed Rate	4.48	\$ 61,596,110
● Notes and Sureties in Pesos Fixed Rate	4.44	\$ 61,000,000
● Financial Trusts in Badlar Pesos	3.03	\$ 41,633,857
● Subsovereign Bonds in Pesos BADLAR CABA	1.60	\$ 22,011,216
● Fixed Term Deposits	1.46	\$ 20,000,000
● Corporate Bonds in Pesos UVA Fixed Rate	0.35	\$ 4,803,989
● Corporate Bonds in USD Fixed Rate	0.16	\$ 2,263,380
● Financial Trusts in Pesos USD-Linked Fixed Rate	0.06	\$ 841,734
● Cash and Equivalents	2.33	\$ 31,938,844
● Other Net Assets	4.16	\$ 57,118,501
Total	100.00	\$ 1,373,591,494

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%	0.03%	0.04%	0.04%	0.03%	0.02%	0.05%	0.05%	0.05%				0.40%
2021	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.42%
2020									0.02%	0.02%	0.03%	0.03%	0.10%
Avg.	0.03%	0.03%	0.03%	0.04%	0.03%	0.02%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	

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.