

# Cohen Pesos

A share



October 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  
\$ 508,994,994

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

Rating  
AAf(arg)

Bloomberg Code  
CRTAFAMAR

ISIN Code  
ARDEUT6203N8

CVSA Code  
14321.0

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

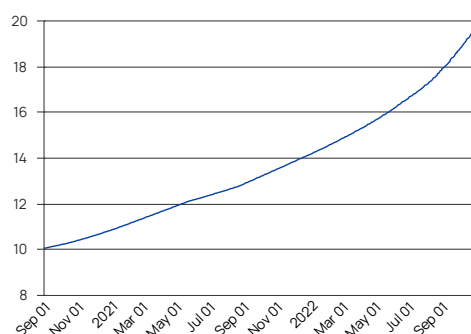
deltaam.com.ar

## Objective

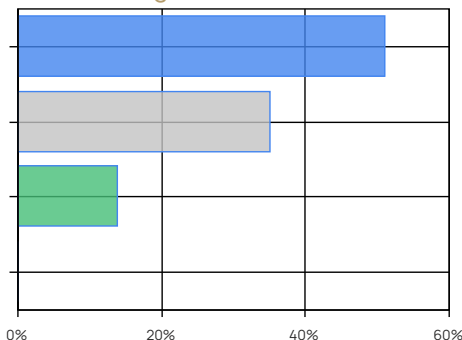
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine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

Performance	A Share Retail
Month	5.14%
Year to date	38.97%
Last year	45.81%
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	51.13	\$ 260,265,904
● Cash and Equivalents	35.09	\$ 178,583,867
● Notes and Sureties in Pesos Fixed Rate	13.78	\$ 70,145,213
● BADLAR Peso Corporate Bonds	0.00	\$ 10
Total	100.00	\$ 508,994,994

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	2.57%	2.06%	2.88%	2.60%	3.12%	3.11%	3.06%	4.34%	4.62%	5.14%			38.97%
2021	2.32%	2.25%	2.61%	2.28%	2.22%	1.67%	1.83%	2.06%	2.44%	2.36%	2.55%	2.31%	30.47%
2020									1.45%	1.76%	2.08%	2.22%	7.72%
Avg.	2.44%	2.15%	2.75%	2.44%	2.67%	2.39%	2.45%	3.20%	2.84%	3.08%	2.32%	2.27%	

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.