

# Cohen Pesos

B 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  
1.20% + 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  
CRTAFAI AR

ISIN Code  
ARDEUT6203J6

CVSA Code  
14322.0

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

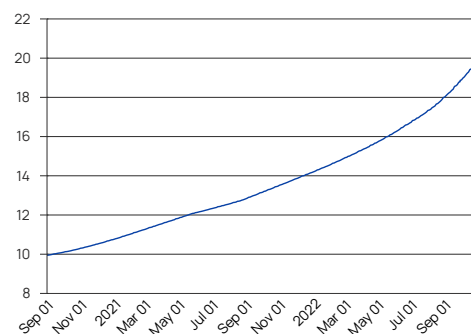
deltaam.com.ar

## Objective

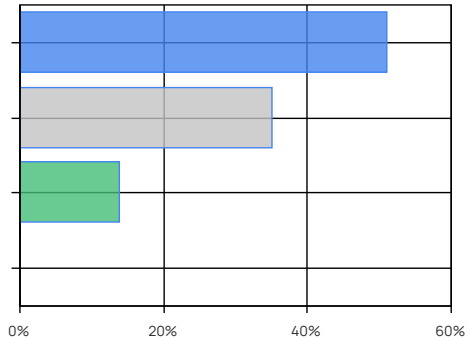
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine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

Performance	B Share Institutional
Month	5.23%
Year to date	40.25%
Last year	47.43%
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	2.67%	2.14%	2.99%	2.69%	3.22%	3.20%	3.15%	4.44%	4.71%	5.23%			40.25%
2021	2.40%	2.33%	2.70%	2.37%	2.31%	1.76%	1.92%	2.15%	2.53%	2.45%	2.65%	2.40%	31.83%
2020									1.53%	1.85%	2.16%	2.31%	8.08%
Avg.	2.54%	2.23%	2.85%	2.53%	2.77%	2.48%	2.54%	3.30%	2.92%	3.17%	2.41%	2.35%	

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.