

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
0.80% + 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
CRTAFIC AR

ISIN Code
ARDEUT6203K4

CVSA Code
14323.0

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

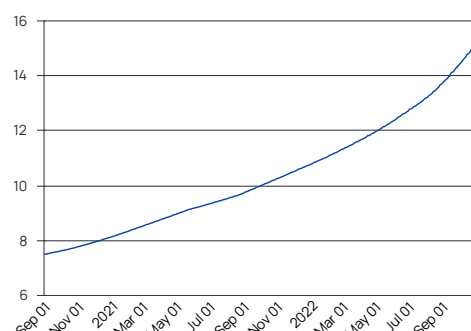
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Objective

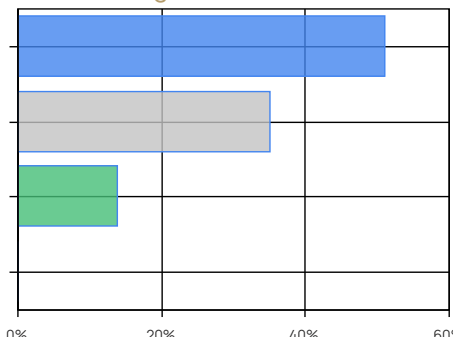
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine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

Performance	C Share Minimum amount
Month	5.27%
Year to date	40.72%
Last year	48.02%
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	2.70%	2.16%	3.03%	2.72%	3.26%	3.23%	3.19%	4.48%	4.75%	5.27%			40.72%
2021	2.45%	2.37%	2.75%	2.41%	2.35%	1.80%	1.96%	2.19%	2.56%	2.48%	2.69%	2.43%	32.45%
2020									1.57%	1.89%	2.21%	2.35%	8.26%
Avg.	2.58%	2.26%	2.89%	2.57%	2.81%	2.52%	2.57%	3.34%	2.96%	3.21%	2.45%	2.39%	

Corresponds to the share value evolution (Minimum amount). 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.