

Cohen Renta Fija Plus

B share



October 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
\$ 1,408,919,212

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
2.00% + 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
A+f(arg)

Bloomberg Code
CRTAFPB AR

ISIN Code
ARDEUT620306

CVSA Code
14328.0

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

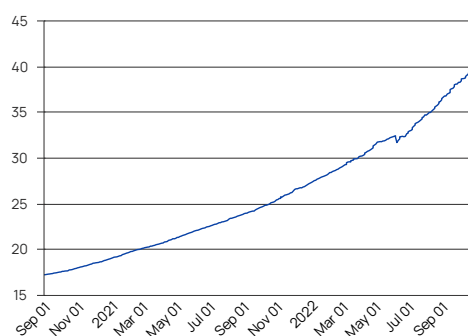
deltaam.com.ar

Objective

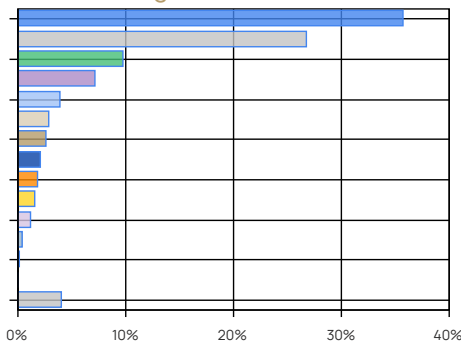
Cohen Renta Fija Plus aims to optimize placements mainly in pesos with an investment horizon of 60 days, trying to obtain returns above the Badlar rate (**). To this end, the fund invests mainly in short term fixed income instruments in pesos such as Treasury Bills, Provincial Bills, Sovereign Bonds, Fixed Term Deposits, marketable bonds, Financial Trusts, among others. The fund has a target duration of less than 6 months. Redemption payment: up to 1 business day.

Performance	B Share Institutional
Month	5.14%
Year to date	47.77%
Last year	58.57%
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	35.72	\$ 503,256,572
● BADLAR Peso Corporate Bonds	26.75	\$ 376,894,437
● Sovereign Bills in Pesos CER Fixed rate	9.74	\$ 137,286,094
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	7.15	\$ 100,717,337
● Corporate Bonds in Pesos USD-Linked Fixed Rate	3.86	\$ 54,392,427
● Financial Trusts in Badlar Pesos	2.91	\$ 40,978,812
● Cash and Equivalents	2.65	\$ 37,400,121
● Notes and Sureties in Pesos Fixed Rate	2.13	\$ 30,000,000
● Fixed Term Deposits	1.77	\$ 25,000,000
● Subsovereign Bonds in Pesos BADLAR CABA	1.60	\$ 22,516,293
● Dollar Notes	1.11	\$ 15,689,500
● Corporate Bonds in Pesos UVA Fixed Rate	0.37	\$ 5,171,341
● Corporate Bonds in USD Fixed Rate	0.16	\$ 2,236,435
● Financial Trusts in Pesos USD-Linked Fixed Rate	0.03	\$ 443,733
● Other Net Assets	4.04	\$ 56,936,108
Total	99.99	\$ 1,408,919,212

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	3.40%	2.95%	3.73%	4.52%	2.78%	1.74%	5.12%	5.15%	5.35%	5.14%			47.77%
2021	2.81%	2.60%	2.71%	2.90%	3.06%	2.76%	2.79%	3.02%	3.01%	3.25%	3.66%	3.52%	42.69%
2020									1.80%	2.52%	2.86%	3.08%	10.66%
Avg.	3.10%	2.78%	3.22%	3.71%	2.92%	2.25%	3.96%	4.09%	3.38%	3.63%	3.26%	3.30%	

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.