

November 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
\$ 1,118,117,289

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 investment¹
\$ 1,000.00

Rating
AAf(arg)

Bloomberg Code
CRTAFAMAR

ISIN Code
ARDEUT6203N8

CVSA Code
14321.0

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

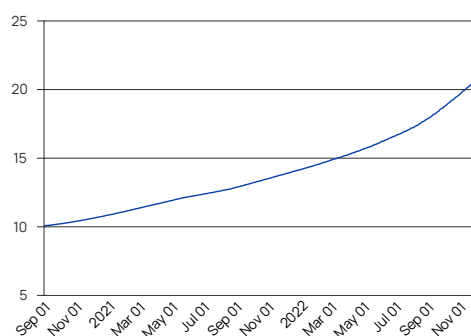
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Objective

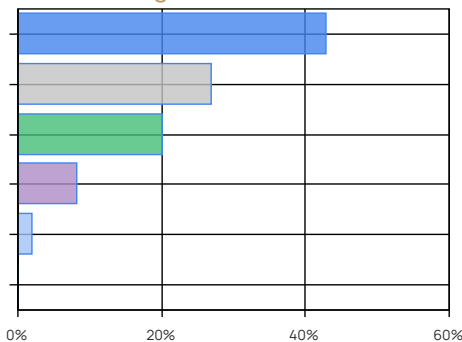
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine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

Performance	A Share Retail
Month	5.09%
Year to date	46.05%
Last year	49.42%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Interest-Bearing Accounts Reserve Requirements	42.93	\$ 480,000,000
Fixed term deposits	26.95	\$ 301,330,466
Cash and Equivalents	20.14	\$ 225,150,931
Notes and Sureties in Pesos Fixed Rate	8.10	\$ 90,518,073
Pre-cancelable fixed term deposits	1.89	\$ 21,117,808
BADLAR Peso Corporate Bonds	0.00	\$ 10
Total	100.01	\$ 1,118,117,289

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%	5.09%		46.05%
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%	3.24%	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.