

Cohen Renta Fija Plus

A share



January 2023

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
\$ 1,593,918,524

Fund Inception Date
Febrero 2019 (**)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
En 1 día hábil

Fund's Custodian
Banco Comafi S.A.

Management Fees
2.75% yearly

Annual fees proportional to the period of stay

Custodian Fees
0.213% + yearly VAT

Entry and Exit load
None

Minimum investment¹
\$ 1,000.00

Rating
A+f(arg)

Bloomberg Code
CRTAFPA AR

ISIN Code
ARDEUT6203M0

CVSA Code
14327

Contact information
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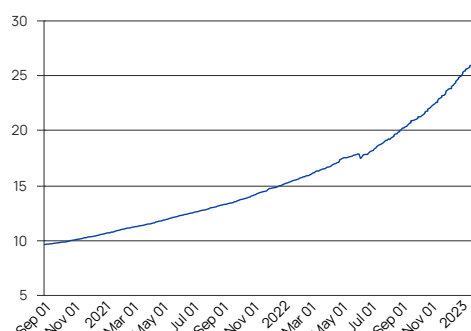
Objective

Cohen Renta Fija Plus tiene como objetivo optimizar colocaciones principalmente en pesos con un horizonte de inversión de 60 días, intentando obtener retornos superiores a la tasa Badlar (**). A tal fin el fondo invierte principalmente en instrumentos de renta fija de corto plazo en pesos como Letras del Tesoro, Letras Provinciales, Bonos Soberanos, Depósitos a Plazo Fijo, Obligaciones Negociables, Fideicomisos Financieros, entre otros. El fondo tiene una duration target inferior a los 6 meses. Pago de rescate en 1 día hábil.

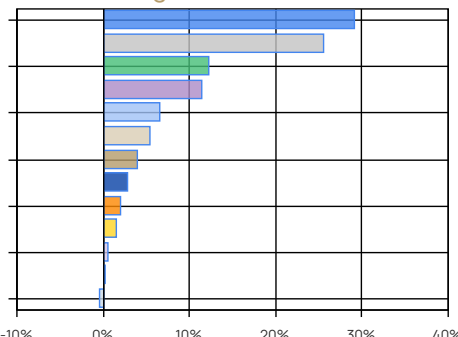
Performance

	A Share Retail
Month	5.75%
Year to date	5.75%
Last year	69.25%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
BADLAR Peso Corporate Bonds	29.03	\$ 462,654,739
Sovereign Bills in Pesos Fixed rate	25.42	\$ 405,099,838
Sovereign Bonds in Pesos Fixed Rate	12.10	\$ 192,860,627
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	11.32	\$ 180,398,531
Notes and Sureties in Pesos Fixed Rate	6.46	\$ 103,000,000
Cash and Equivalents	5.42	\$ 86,362,747
USD-Linked Promissory Notes	3.85	\$ 61,377,846
Corporate Bonds in Pesos USD-Linked Fixed Rate	2.82	\$ 44,920,784
Financial Trusts in Badlar Pesos	2.02	\$ 32,259,854
Subsovereign Bonds in Pesos BADLAR CABA	1.46	\$ 23,195,522
Checks in Pesos	0.44	\$ 7,007,270
Corporate Bonds in Pesos UVA Fixed Rate	0.19	\$ 2,960,764
Other Net Assets	-0.51	\$ -8,179,998
Total	100.02	\$ 1,593,918,524

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc.
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
2023	5.75%												5.75%
2022	3.33%	2.90%	3.66%	4.46%	2.71%	1.68%	5.06%	5.08%	5.28%	5.07%	5.49%	6.75%	65.38%
2021	2.74%	2.55%	2.64%	2.84%	2.99%	2.70%	2.73%	2.96%	2.94%	3.19%	3.59%	3.46%	41.62%
2020									1.74%	2.45%	2.80%	3.01%	10.38%
Avg.	3.94%	2.72%	3.15%	3.65%	2.85%	2.19%	3.89%	4.02%	3.32%	3.57%	3.96%	4.41%	

Corresponds to the share value evolution (Retail). Last 4 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.