

Cohen Renta Fija Plus

B 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
2.00% 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
CRTAFPB AR

ISIN Code
ARDEUT620306

CVSA Code
14328

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

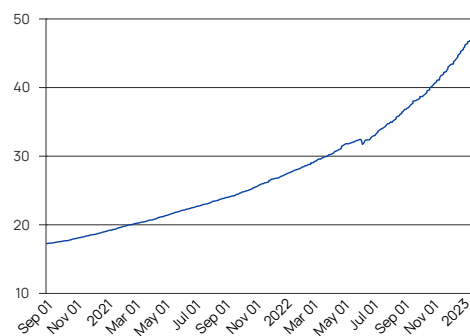
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Objective

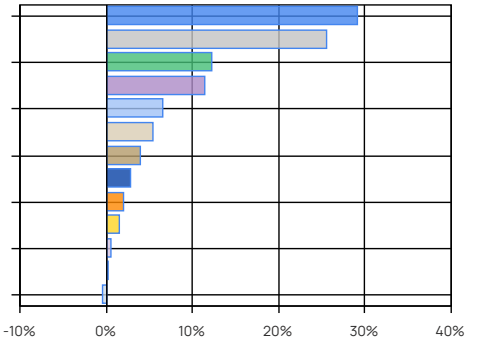
Cohen Renta Fija Plus tiene como objetivo optimizar colocaciones principalmente en pesos con un horizonte de inversión de 60 días, intentando obtener retornos superiores a la tasa Badlar (**). A tal fin el fondo invierte principalmente en instrumentos de renta fija de corto plazo en pesos como Letras 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	B Share Institutional
Month	5.82%
Year to date	5.82%
Last year	70.52%
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	5.82%												5.82%
2022	3.40%	2.95%	3.73%	4.52%	2.78%	1.74%	5.12%	5.15%	5.35%	5.14%	5.56%	6.82%	66.62%
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.	4.01%	2.78%	3.22%	3.71%	2.92%	2.25%	3.96%	4.09%	3.38%	3.63%	4.03%	4.47%	

Corresponds to the share value evolution (Institutional). 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.