

# Cohen Renta Fija Plus

A share



February 2023

Fund type

Cash Management - Short Term Fixed Income

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers

Lilia Baracat

José Antonio Rivas Rivas

Fund net assets

\$ 1,397,170,895

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 investment

\$ 1,000.00

Rating

A+(arg)

Bloomberg Code

CRTAFPA AR

ISIN Code

ARDEUT6203M0

CVSA Code

14327

Contact information

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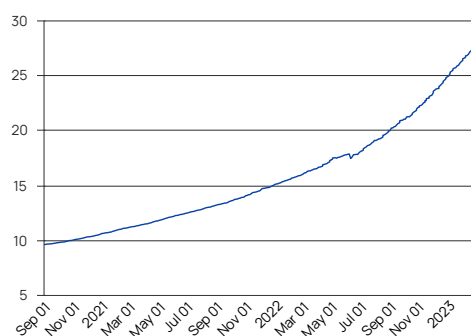
## Objective

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.

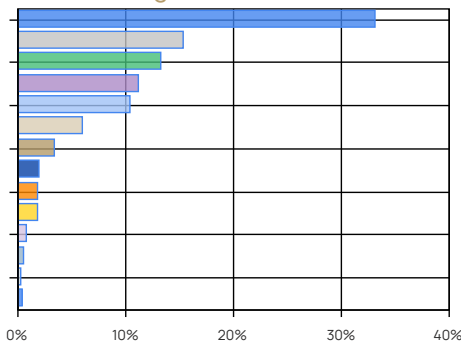
Badlar: Tasa promedio de plazos fijos privados a 30 días para montos mayores a 1 millón de pesos.

Performance	A Share Retail
Month	5.22%
Year to date	11.27%
Last year	73.06%
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	33.07	\$ 461,995,847
Sovereign Bills in Pesos Fixed rate	15.34	\$ 214,291,702
Sovereign Bonds in Pesos Fixed Rate	13.20	\$ 184,405,504
Sovereign Bills in Pesos CER Fixed rate	11.19	\$ 156,311,836
Sovereign Bonds in Pesos CER Fixed Rate	10.43	\$ 145,740,704
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	5.93	\$ 82,889,825
Corporate Bonds in Pesos USD-Linked Fixed Rate	3.36	\$ 46,964,690
Financial Trusts in Badlar Pesos	2.01	\$ 28,079,618
USD-Linked Promissory Notes	1.85	\$ 25,822,380
Subsovereign Bonds in Pesos BADLAR CABA	1.76	\$ 24,633,974
Cash and Equivalents	0.76	\$ 10,649,518
Checks in Pesos	0.52	\$ 7,328,735
Corporate Bonds in Pesos UVA Fixed Rate	0.22	\$ 3,083,702
Other Net Assets	0.36	\$ 4,972,861
Total	100.00	\$ 1,397,170,895

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%	5.22%											11.27%
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%	3.55%	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.

(\*) Fecha de relanzamiento del fondo con esta estrategia de inversión