

Cohen Renta Fija Plus

B 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
2.00% 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
CRTAFPB AR

ISIN Code
ARDEUT6203O6

CVSA Code
14328

Contact information
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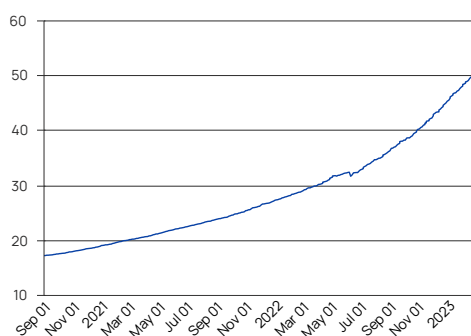
Objective

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.

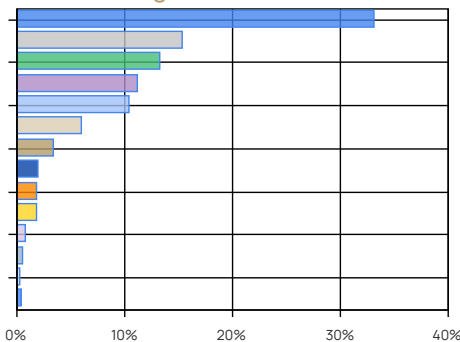
Badlar: Tasa promedio de plazos fijos privados a 30 días para montos mayores a 1 millón de pesos.

Performance	B Share Institutional
Month	5.28%
Year to date	11.41%
Last year	74.38%
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	5.82%	5.28%											11.41%
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%	3.61%	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.

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