

# Cohen Renta Fija Plus

B share



March 2023

Fund type

Cash Management - Short Term Fixed Income

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers

Lilia Baracat

José Antonio Rivas Rivas

Fund net assets

\$ 1,146,870,490

Fund Inception Date

Febrero 2019 (\*)

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period

Up to 1 working day

Fund's Custodian

Banco Comafi S.A.

Management Fees

2.00% annual

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

3752-7500

info@deltaam.com.ar

deltaam.com.ar

## Objective

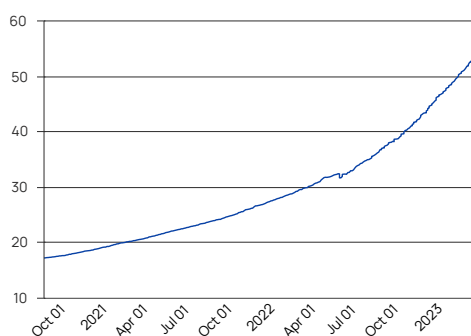
Cohen Renta Fija Plus aims to optimize placements mainly in pesos with an investment horizon of 60 days, trying to obtain returns above the Badlar rate (\*\*). To this end, the fund invests mainly in short term fixed income instruments in pesos such as Treasury Bills, Sub-Sovereign Bills, Sovereign Bonds, Fixed Term Deposits, marketable bonds, Financial Trusts, among others. The fund has a target duration of less than 6 months. Redemption payment: 1 business day

Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

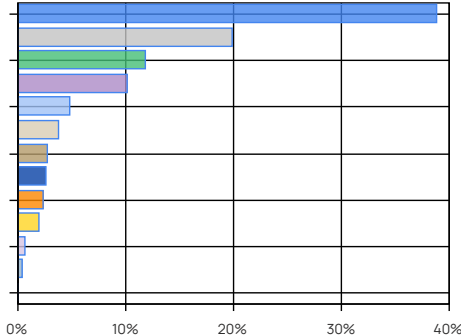
## Performance

	B Share Institutional
Month	6.06%
Year to date	18.16%
Last year	78.30%
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
ARS Floating Rate Corporate Bonds	38.85	\$ 445,518,846
Sovereign Bills in Pesos Fixed rate	19.85	\$ 227,640,676
ARS Fixed Sovereign Bonds	11.82	\$ 135,518,845
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	10.10	\$ 115,890,572
ARS Inflation-Linked Sovereign Bonds	4.80	\$ 55,105,981
USD-Linked Corporate Bonds	3.80	\$ 43,570,244
Financial Trusts in Badlar Pesos	2.71	\$ 31,112,879
Sovereign Bills in Pesos CER Fixed rate	2.61	\$ 29,962,455
USD-Linked Promissory Notes	2.39	\$ 27,352,889
ARS Floating Rate BA City Bonds	1.93	\$ 22,168,228
Checks	0.67	\$ 7,720,888
Cash and Equivalents	0.43	\$ 4,942,090
Other Net Assets	0.03	\$ 365,897
<b>Total</b>	<b>99.99</b>	<b>\$ 1,146,870,490</b>

Other Net Assets : includes assets pending liquidation, etc.

Cash and 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%	6.06%										18.16%
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%
<b>Avg.</b>	<b>4.01%</b>	<b>3.61%</b>	<b>4.17%</b>	<b>3.71%</b>	<b>2.92%</b>	<b>2.25%</b>	<b>3.96%</b>	<b>4.09%</b>	<b>3.38%</b>	<b>3.63%</b>	<b>4.03%</b>	<b>4.47%</b>	

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.

(\*) Re-launch date