

# Cohen Renta Fija Plus

B share



April 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  
\$ 838,855,971

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  
14328.0

Contact information  
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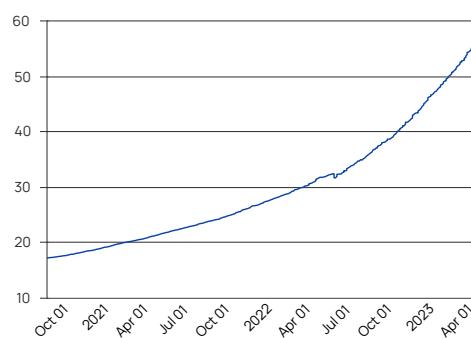
## Objective

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 bussines day

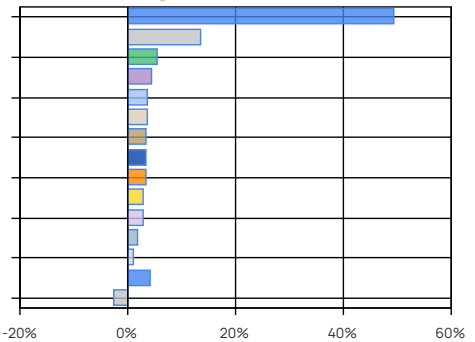
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	5.49%
Year to date	24.65%
Last year	79.95%
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	49.23	\$ 412,937,030
ARS Fixed Sovereign Bonds	13.62	\$ 114,260,574
USD-Linked Corporate Bonds	5.40	\$ 45,336,649
Sovereign Bills in Pesos Fixed rate	4.48	\$ 37,560,640
Sovereign Bills in Pesos CER Fixed rate	3.54	\$ 29,661,740
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	3.51	\$ 29,448,092
USD-Linked Promissory Notes	3.47	\$ 29,118,500
Cash and Equivalents	3.37	\$ 28,277,884
Financial Trusts in Badlar Pesos	3.37	\$ 28,265,483
ARS Inflation-Linked Sovereign Bonds	2.91	\$ 24,446,858
ARS Floating Rate BA City Bonds	2.73	\$ 22,865,999
ARS Floating Rate BA City Bonds	1.93	\$ 16,223,160
Checks	0.97	\$ 8,112,994
Others	4.14	\$ 34,760,575
Other Net Assets	-2.67	\$ -22,420,207
Total	100.00	\$ 838,855,971

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%	5.49%									24.65%
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%	4.17%	4.31%	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.

(\*) Re-launch date