

Cohen Pesos

C share



May 2023

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$1,488,248,502

Fund Inception Date
Septiembre 2008 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco Comafi S.A.

Management Fees
1.80% 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
AAf(arg)

Bloomberg Code
CRTAFIC AR

ISIN Code
ARDEUT6203K4

CVSA Code
14323.0

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

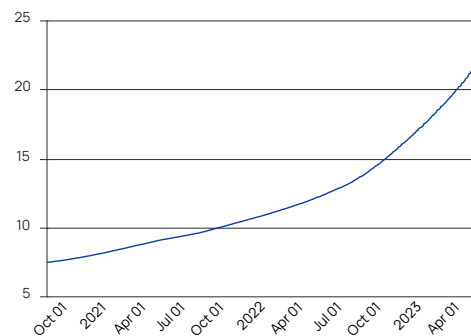
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Objective

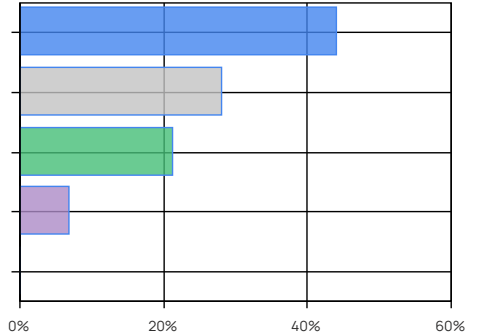
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine banks. The fund has daily liquidity (Redemption payment in the same day, T+0).

| Performance | C Share Minimum amount |
|-----------------------------|------------------------|
| Month | 7.08% |
| Year to date | 31.90% |
| Last year | 79.25% |
| Last three years annualized | N/A |
| Last five years annualized | N/A |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|---|--------|------------------|
| Remunerated Bank Accounts - Reserve Requirement | 44.01 | \$ 655,000,000 |
| Time Deposits | 28.05 | \$ 417,409,521 |
| Cash and Equivalents | 21.22 | \$ 315,745,161 |
| Notes and Sureties in Pesos Fixed Rate | 6.73 | \$ 100,093,810 |
| Bonos Corporativo en Pesos BADLAR | 0.00 | \$ 10 |
| Total | 100.01 | \$ 1,488,248,502 |

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 | 5.59% | 5.08% | 5.58% | 5.13% | 7.08% | | | | | | | | 31.90% |
| 2022 | 2.70% | 2.16% | 3.03% | 2.72% | 3.26% | 3.23% | 3.19% | 4.48% | 4.75% | 5.27% | 5.22% | 5.24% | 55.83% |
| 2021 | 2.45% | 2.37% | 2.75% | 2.41% | 2.35% | 1.80% | 1.96% | 2.19% | 2.56% | 2.48% | 2.69% | 2.43% | 32.45% |
| 2020 | | | | | | | | | 1.57% | 1.89% | 2.21% | 2.35% | 8.26% |
| Avg. | 3.58% | 3.20% | 3.79% | 3.42% | 4.23% | 2.52% | 2.57% | 3.34% | 2.96% | 3.21% | 3.37% | 3.34% | |

Corresponds to the share value evolution (Minimum amount). 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.