

Cohen Renta Fija Plus

B share



May 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
\$ 731,984,053

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+f(arg)

Bloomberg Code
CRTAFPB AR

ISIN Code
ARDEUT6203O6

CVSA Code
14328.0

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

deltaam.com.ar

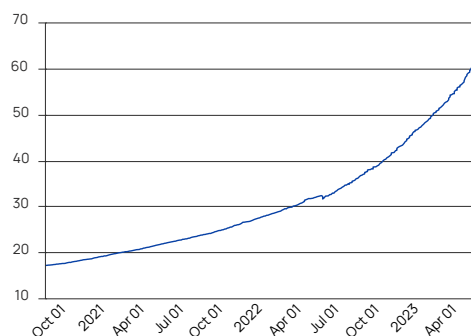
Objective

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 bussines day

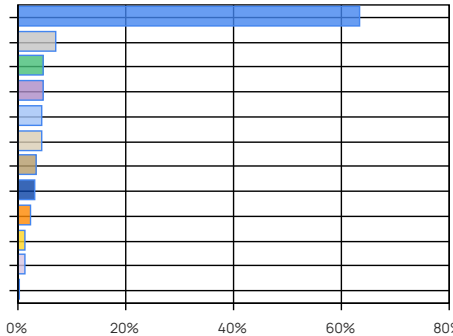
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	8.43%
Year to date	35.16%
Last year	89.84%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos BADLAR	63.35	\$ 463,740,645
Bonos Corporativo en Pesos USD-Linked Fija	7.04	\$ 51,508,289
Cash and Equivalents	4.67	\$ 34,204,333
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	4.65	\$ 34,065,174
Letras Soberano en Pesos CER Fija	4.45	\$ 32,555,320
USD-Linked Promissory Notes	4.29	\$ 31,396,081
Bonos Subsoberano en Pesos BADLAR CABA	3.36	\$ 24,561,318
Financial Trusts in Badlar Pesos	3.14	\$ 22,980,765
Bonos Subsoberano en Pesos BADLAR	2.26	\$ 16,519,485
Bonos Soberano en Pesos Fija	1.25	\$ 9,163,483
Checks	1.18	\$ 8,629,503
Other Net Assets	0.36	\$ 2,659,658
Total	100.00	\$ 731,984,053

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%	8.43%								35.16%
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%
Avg.	4.01%	3.61%	4.17%	4.31%	4.76%	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