

June 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  
\$ 2,032,059,691

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

info@deltaam.com.ar

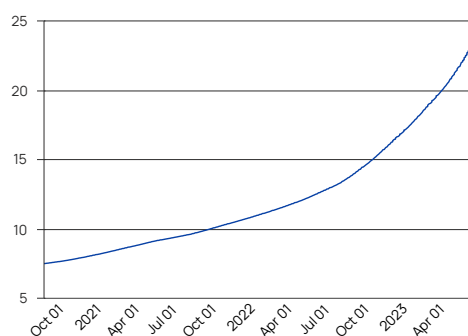
deltaam.com.ar

Objective

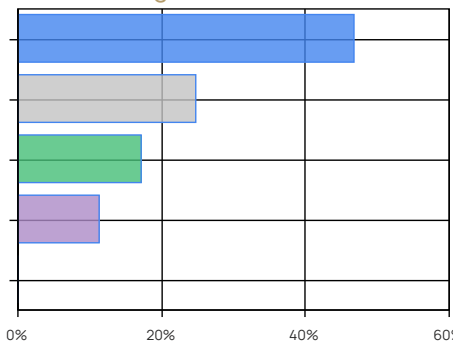
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine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

Performance	C Share Minimum amount
Month	6.83%
Year to date	40.92%
Last year	85.50%
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	46.75	\$ 950,000,000
Time Deposits	24.77	\$ 503,364,384
Cash and Equivalents	17.14	\$ 348,223,339
Notes and Sureties in Pesos Fixed Rate	11.34	\$ 230,471,958
Bonos Corporativo en Pesos BADLAR	0.00	\$ 10
Total	100.00	\$ 2,032,059,691

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%	6.83%							40.92%
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%	3.96%	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.