

# Cohen Renta Fija Plus

A share



June 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  
\$ 582,221,789

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  
2.75% 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  
CRTAFPA AR

ISIN Code  
ARDEUT6203M0

CVSA Code  
14327.0

Contact information

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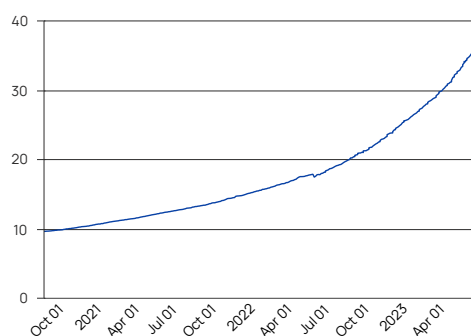
## Objective

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 business day

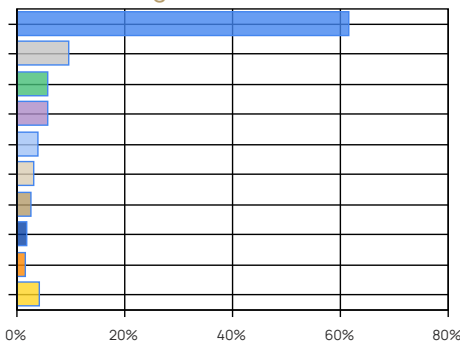
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	6.98%
Year to date	44.14%
Last year	98.23%
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	61.65	\$ 358,919,266
Bonos Corporativo en Pesos USD-Linked Fija	9.63	\$ 56,074,073
USD-Linked Promissory Notes	5.79	\$ 33,688,891
Cash and Equivalents	5.61	\$ 32,640,120
Financial Trusts in Badlar Pesos	3.92	\$ 22,795,622
Bonos Subsoberano en Pesos BADLAR	3.08	\$ 17,926,230
Notes and Sureties in Pesos Fixed Rate	2.66	\$ 15,500,000
Bonos Soberano en Pesos CER Fija	1.92	\$ 11,184,490
Checks	1.57	\$ 9,159,634
Other Net Assets	4.18	\$ 24,333,462
Total	100.01	\$ 582,221,789

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	5.75%	5.22%	5.99%	5.43%	8.36%	6.98%	5.06%	5.08%	5.28%	5.07%	5.49%	6.75%	44.14%
2022	3.33%	2.90%	3.66%	4.46%	2.71%	1.68%	2.73%	2.96%	2.94%	3.19%	3.59%	3.46%	65.38%
2021	2.74%	2.55%	2.64%	2.84%	2.99%	2.70%	2.73%	2.96%	2.94%	3.19%	3.59%	3.46%	41.62%
2020									1.74%	2.45%	2.80%	3.01%	10.38%
Avg.	3.94%	3.55%	4.10%	4.24%	4.69%	3.79%	3.89%	4.02%	3.32%	3.57%	3.96%	4.41%	

Corresponds to the share value evolution (Retail). 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