

Cohen Renta Fija Plus

B 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
2.00% 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

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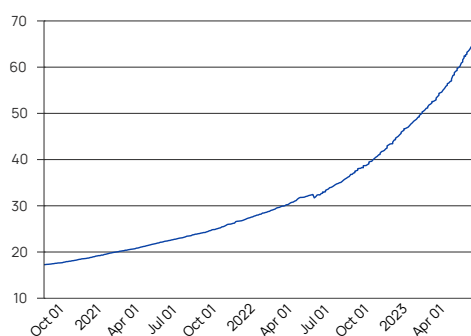
Objective

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

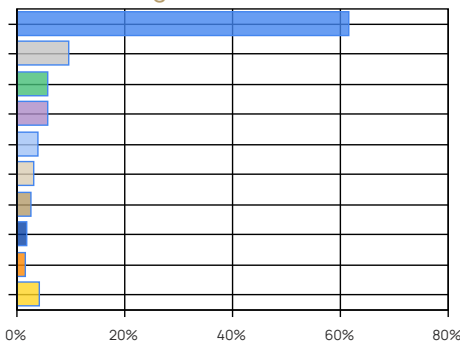
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 7.05% |
| Year to date | 44.68% |
| Last year | 99.73% |
| 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 | 5.82% | 5.28% | 6.06% | 5.49% | 8.43% | 7.05% | | | | | | | 44.68% |
| 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% | 3.85% | 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