

# Cohen Renta Fija Plus

B share



August 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  
\$ 365,077,556

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+(arg)

Bloomberg Code  
CRTAFPBR

ISIN Code  
ARDEUT6203O6

CVSA Code  
14328.0

Contact information  
info@deltaam.com.ar

deltaam.com.ar

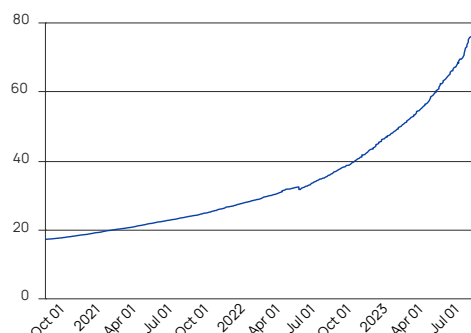
## Objective

Cohen Renta Fija Plus aims to optimize placements 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, Time Deposits, Corporate bonds, ABS, among others.

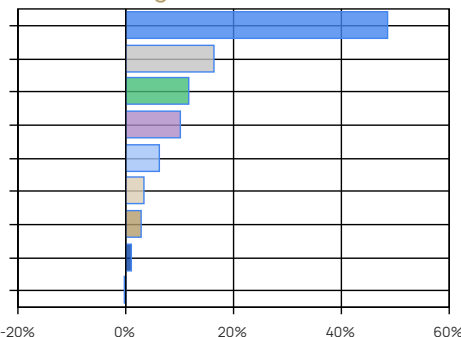
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	11.12%
Year to date	71.26%
Last year	113.88%
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	48.49	\$ 177,020,045
Letras Soberano en Pesos CER Fija	16.41	\$ 59,905,920
Bonos Soberano en Pesos Fija	11.72	\$ 42,798,550
Bonos Corporativo en Pesos USD-Linked Fija	10.04	\$ 36,670,374
Cash and Equivalents	6.12	\$ 22,358,893
Bonos Soberano en Pesos CER Fija	3.49	\$ 12,746,140
Checks	2.87	\$ 10,491,656
Financial Trusts in Badlar Pesos	1.05	\$ 3,816,032
Other Net Assets	-0.20	\$ -730,054
Total	99.99	\$ 365,077,556

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%	6.53%	11.12%					71.26%
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%	4.81%	6.43%	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