

Cohen Renta Fija Plus

A share



September 2023

Fund type
Cash Management - Short Term
Fixed Income

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 488,696,655

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

info@deltaam.com.ar

deltaam.com.ar

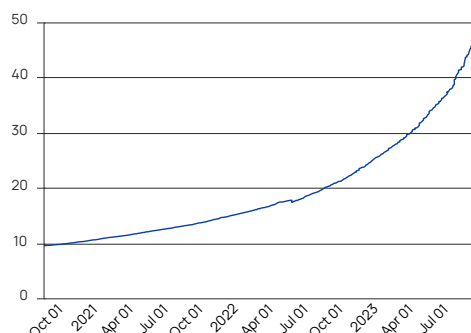
Objective

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.

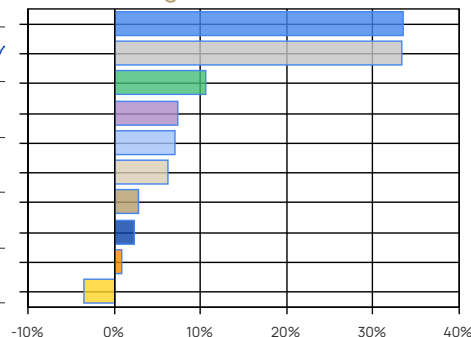
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

| Performance | A Share Retail |
|-----------------------------|----------------|
| Month | 9.84% |
| Year to date | 87.17% |
| Last year | 121.48% |
| Last three years annualized | 68.17% |
| Last five years annualized | N/A |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|--|--------------|-----------------------|
| Letras Soberano en Pesos CER Fija | 33.41 | \$ 163,292,804 |
| Bonos Corporativo en Pesos BADLAR | 33.29 | \$ 162,694,326 |
| Bonos Soberano en Pesos Fija | 10.52 | \$ 51,430,800 |
| Letras Soberano en Pesos Fija | 7.36 | \$ 35,954,480 |
| Letras Soberano en Pesos UVA Fija | 6.95 | \$ 33,974,140 |
| Cash and Equivalents | 6.13 | \$ 29,955,018 |
| Notes and Sureties in Pesos Fixed Rate | 2.76 | \$ 13,500,000 |
| Checks | 2.30 | \$ 11,257,390 |
| Financial Trusts in Badlar Pesos | 0.79 | \$ 3,864,564 |
| Other Net Assets | -3.53 | \$ -17,226,866 |
| Total | 99.98 | \$ 488,696,655 |

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% | 6.46% | 11.05% | 9.84% | | | | 87.17% |
| 2022 | 3.33% | 2.90% | 3.66% | 4.46% | 2.71% | 1.68% | 5.06% | 5.08% | 5.28% | 5.07% | 5.49% | 6.75% | 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% | 4.75% | 6.36% | 4.95% | 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