

Cohen Renta Fija Plus

B share



September 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
\$ 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
2.00% 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
CRTAFPB AR

ISIN Code
ARDEUT6203O6

CVSA Code
14328.0

Contact information

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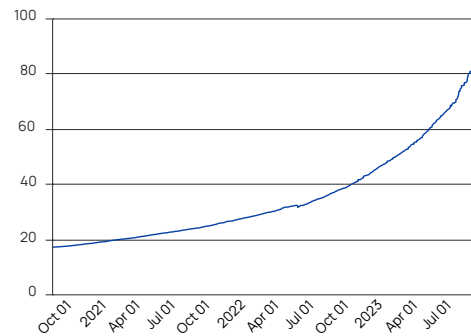
Objective

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.

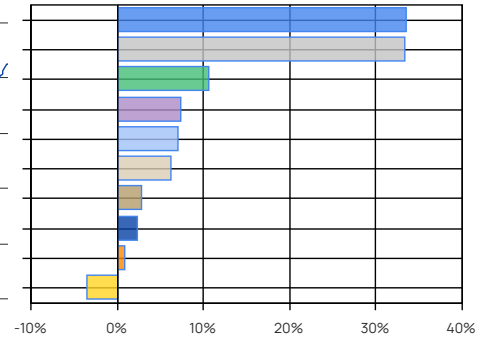
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	9.91%
Year to date	88.23%
Last year	123.14%
Last three years annualized	69.44%
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	5.82%	5.28%	6.06%	5.49%	8.43%	7.05%	6.53%	11.12%	9.91%				88.23%
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%	5.01%	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