

April 2024

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 2,760,708,230

Fund Inception Date
Septiembre 2008 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco Comafi S.A.

Management Fees
1.80% 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
AAf(arg)

Bloomberg Code
CRTAFIC AR

ISIN Code
ARDEUT6203K4

CVSA Code
14323.0

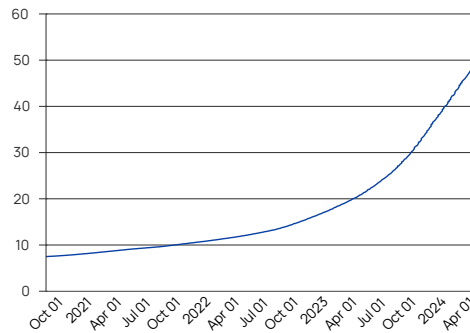
Contact information
info@deltaam.com.ar
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Objective

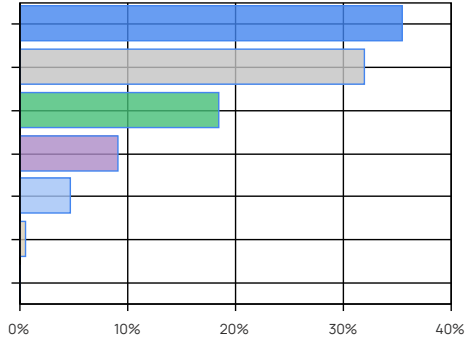
Cohen Pesos seeks to maximize the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The fund can invest up to 30% in accrual instruments (time deposits in the main Banks of Argentina or collateralized placements), and the remaining 70% in immediate liquidity instruments (remunerated bank accounts, callable time deposits, etc.). The benchmark is 75% Badlar Rate.

Performance	C Share Minimum amount
Month	6.33%
Year to date	30.92%
Last year	139.70%
Last three years annualized	76.76%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Interest-Bearing Bank Accounts - Reserve Requirement	35.50	\$ 980,000,000
Plazos Fijos ARS	31.95	\$ 882,063,322
Plazos Fijos Precancelables ARS	18.38	\$ 507,364,275
Repos and Collateralized Placements	9.06	\$ 250,000,000
Cash and Equivalents	4.66	\$ 128,712,592
Otros Activos Netos*	0.46	\$ 12,568,032
Bonos Corporativo ARS BADLAR	0.00	\$ 10
Total	100.01	\$ 2,760,708,230

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
2024	8.22%	7.14%	6.19%	6.33%									30.92%
2023	5.59%	5.08%	5.58%	5.13%	7.08%	6.83%	7.05%	7.70%	7.94%	9.13%	9.12%	7.99%	125.52%
2022	2.70%	2.16%	3.03%	2.72%	3.26%	3.23%	3.19%	4.48%	4.75%	5.27%	5.22%	5.24%	55.83%
2021	2.45%	2.37%	2.75%	2.41%	2.35%	1.80%	1.96%	2.19%	2.56%	2.48%	2.69%	2.43%	32.45%
2020									1.57%	1.89%	2.21%	2.35%	8.26%
Avg.	4.74%	4.19%	4.39%	4.15%	4.23%	3.96%	4.07%	4.79%	4.21%	4.69%	4.81%	4.50%	

Corresponds to the share value evolution (Minimum amount). Last 5 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.