

# Cohen Renta Fija Plus

A share



May 2024

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  
\$ 1,464,534,019

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+(arg)

Bloomberg Code  
CRTAFPA AR

ISIN Code  
ARDEUT6203M0

CVSA Code  
14327.0

Contact information  
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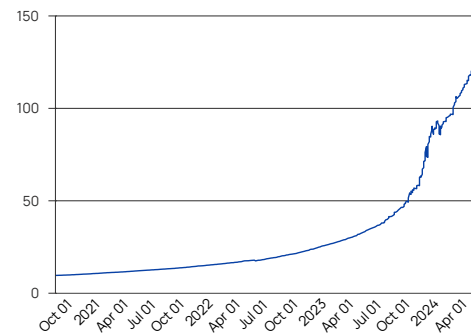
## Objective

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.

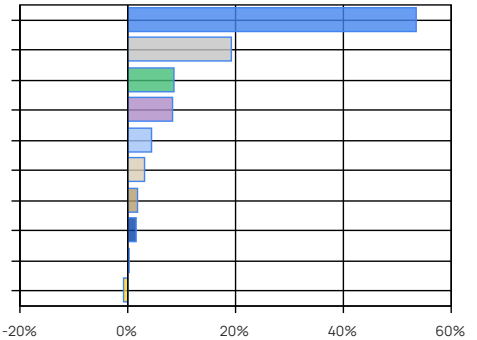
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	3.93%
Year to date	39.58%
Last year	257.87%
Last three years annualized	114.43%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	53.62	\$ 785,221,420
ARS Floating Rate Corporate Bonds	19.34	\$ 283,169,220
Inflation-Linked Sovereign Bonds	8.49	\$ 124,357,400
ARS Time Deposits	8.37	\$ 122,645,890
ARS Fixed Sovereign Bonds	4.46	\$ 65,350,600
Checks	3.07	\$ 44,946,438
ABS	1.77	\$ 25,943,592
Cash and Equivalents	1.43	\$ 20,968,968
USD-Linked Corporate Bonds	0.24	\$ 3,566,730
Other Net Assets*	-0.79	\$ -11,636,239
<b>Total</b>	<b>100.00</b>	<b>\$ 1,464,534,019</b>

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	3.39%	8.13%	10.65%	8.57%	3.93%								39.58%
2023	5.75%	5.22%	5.99%	5.43%	8.36%	6.98%	6.46%	11.05%	9.84%	19.97%	15.16%	33.59%	245.45%
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.	3.80%	4.70%	5.73%	5.33%	4.50%	3.79%	4.75%	6.36%	4.95%	7.67%	6.76%	11.70%	

Corresponds to the share value evolution (Retail). 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.

(\*) Re-launch date

