

Cohen Renta Fija Plus

A share



June 2024

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
\$ 1,365,699,627

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
CRAFTFA AR

ISIN Code
ARDEUT6203M0

CVSA Code
14327.0

Contact information
info@deltaam.com.ar
deltaam.com.ar

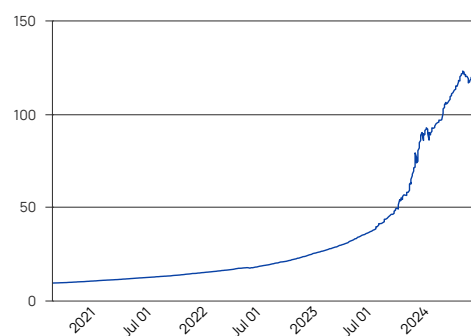
Objective

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.

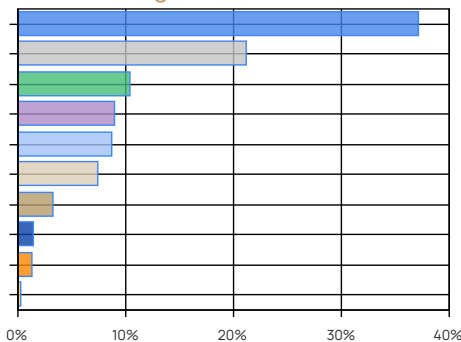
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	0.04%
Year to date	39.63%
Last year	234.65%
Last three years annualized	112.56%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	37.13	\$ 507,106,287
ARS Floating Rate Corporate Bonds	21.12	\$ 288,368,800
Cash and Equivalents	10.42	\$ 142,309,352
Inflation-Linked Sovereign Bonds	8.96	\$ 122,311,588
Other Net Assets*	8.73	\$ 119,228,494
ARS Time Deposits	7.44	\$ 101,587,294
ABS	3.28	\$ 44,859,570
ARS Fixed Sovereign Bonds	1.39	\$ 18,990,000
Checks	1.27	\$ 17,316,279
USD-Linked Corporate Bonds	0.27	\$ 3,621,962
Total	100.01	\$ 1,365,699,627

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%	0.04%							39.63%
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%	2.85%	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