Cohen Pesos A share

July 2024

Fund type Cash Management - Money Market

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers José Antonio Rivas Rivas Lilia Baracat

Fund net assets \$3,044,312,133

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 2.30% annual

Annual fees proportional to the period of stav

Custodian Fees 0.213% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AAf(arg)

Bloomberg Code CRTAFAM AR

ISIN Code ARDEUT6203N8

CVSA Code 14321.0

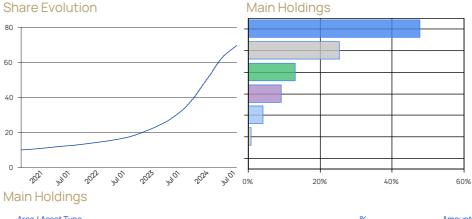
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Objective

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	A Share Retail
Month	3.28%
Year to date	44.04%
Last year	114.90%
Last three years annualized	77.00%
Last five yearss annualized	N/A

Share Evolution



Area / Asset Type	%	Amount
Interest-Bearing Bank Accounts - Reserve Requirement	47.63	\$1,450,000,000
ARS Time Deposits	25.24	\$768,300,890
Repos and Collateralized Placements	13.14	\$400,000,000
ARS Callable Time Deposits	9.07	\$276,242,466
Cash and Equivalents	4.09	\$124,432,786
Other Net Assets*	0.83	\$ 25,335,981
ARS Floating Rate Corporate Bonds	0.00	\$10
Total	100.00	\$ 3,044,312,133
Other Net Assets ; includes assets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending inquidation

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	8.17%	7.10%	6.15%	6.28%	3.79%	2.81%	3.28%						44.04%
2023	5.46%	4.96%	5.45%	5.01%	6.94%	6.75%	7.00%	7.66%	7.90%	9.08%	9.07%	7.94%	123.38%
2022	2.57%	2.06%	2.88%	2.60%	3.12%	3.11%	3.06%	4.34%	4.62%	5.14%	5.09%	5.11%	53.51%
2021	2.32%	2.25%	2.61%	2.28%	2.22%	1.67%	1.83%	2.06%	2.44%	2.36%	2.55%	2.31%	30.47%
2020									1.45%	1.76%	2.08%	2.22%	7.72%
Avg.	4.63%	4.09%	4.27%	4.04%	4.02%	3.58%	3.79%	4.69%	4.10%	4.58%	4.70%	4.40%	
Corresponds to the share value evolution (Retail). Last 5 years.													

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax. (*) Re-launch date

Delta Asset Management

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