Cohen Pesos

C 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 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 deltaam.com.ar

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.

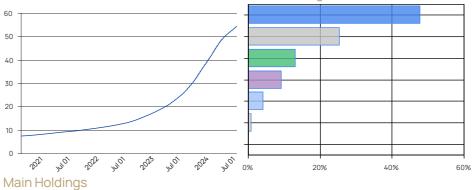
Performance	C Share Minimum amount
Month	3.33%
Year to date	44.46%
Last year	115.98%
Last three years annualized	79.00%
Last five yearss annualized	N/A

Main Holdings

%

Amount

Share Evolution



Area / Asset Type

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
har Nat Assots , includes assots ponding liquidation, ato		

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	8.22%	7.14%	6.19%	6.33%	3.83%	2.85%	3.33%						44.46%
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%	4.13%	3.68%	3.88%	4.79%	4.21%	4.69%	4.81%	4.50%	
Correspo	Corresponds to the share value evolution (Minimum amount). 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.

Delta Asset Management

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