

Cohen Renta Fija Plus

A share



July 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
\$ 1,441,961,990

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
info@deltaam.com.ar
deltaam.com.ar

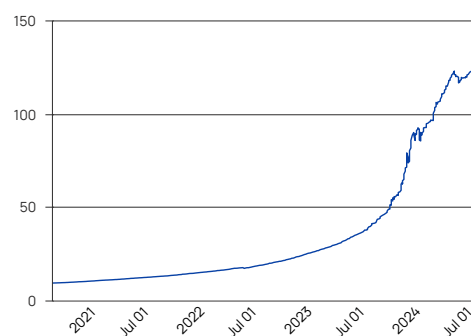
Objective

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.

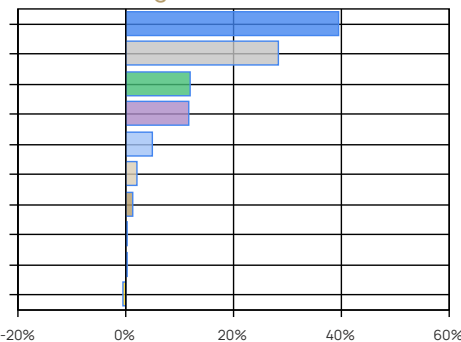
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	4.94%
Year to date	46.53%
Last year	229.88%
Last three years annualized	114.08%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	39.56	\$ 570,443,074
Cash and Equivalents	28.36	\$ 409,005,559
ARS Floating Rate Corporate Bonds	11.95	\$ 172,372,940
Inflation-Linked Sovereign Bonds	11.75	\$ 169,377,643
ARS Time Deposits	4.94	\$ 71,250,137
ABS	2.13	\$ 30,662,018
ARS Fixed Sovereign Bonds	1.38	\$ 19,956,750
USD-Linked Corporate Bonds	0.26	\$ 3,746,873
Checks	0.16	\$ 2,307,244
Other Net Assets*	-0.50	\$ -7,160,248
Total	99.99	\$ 1,441,961,990

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%	4.94%						46.53%
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%	4.80%	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