Cohen Renta Fija Plus

B share

August 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 \$1,621,591,880

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 2.00% 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 A+f(arg)

Bloomberg Code CRTAFPB AR

ISIN Code ARDEUT620306

CVSA Code 14328.0

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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	B Share Institutional
Month	4.20%
Year to date	53.36%
Last year	211.67%
Last three years annualized	116.51%
Last five yearss annualized	N/A

Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	49.26	\$798,835,847
Inflation-Linked Sovereign Bonds	19.48	\$ 315,835,161
Cash and Equivalents	11.87	\$192,484,748
ARS Time Deposits	10.77	\$174,572,603
ARS Floating Rate Corporate Bonds	6.55	\$106,278,910
ARS Fixed Sovereign Bonds	1.31	\$21,300,000
ABS	1.13	\$18,332,978
USD-Linked Corporate Bonds	0.24	\$ 3,876,821
Other Net Assets*	-0.61	\$-9,925,189
Total	100.00	\$1,621,591,880

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	3.46%	8.19%	10.71%	8.65%	3.99%	0.10%	5.01%	4.20%					53.36%
2023	5.82%	5.28%	6.06%	5.49%	8.43%	7.05%	6.53%	11.12%	9.91%	20.04%	15.23%	33.67%	248.05%
2022	3.40%	2.95%	3.73%	4.52%	2.78%	1.74%	5.12%	5.15%	5.35%	5.14%	5.56%	6.82%	66.62%
2021	2.81%	2.60%	2.71%	2.90%	3.06%	2.76%	2.79%	3.02%	3.01%	3.25%	3.66%	3.52%	42.69%
2020									1.80%	2.52%	2.86%	3.08%	10.66%
Avg.	3.87%	4.76%	5.80%	5.39%	4.57%	2.91%	4.86%	5.88%	5.01%	7.74%	6.83%	11.77%	
Corresponds to the share value evolution (Institutional). 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

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