Cohen Pesos

C share

September 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 \$ 2,926,431,495

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

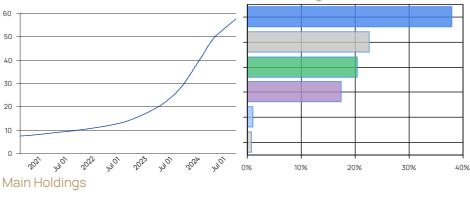
Objective

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	3.01%
Year to date	52.91%
Last year	96.64%
Last three years annualized	79.59%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Interest-Bearing Bank Accounts - Reserve Requirement	37.93	\$1,110,000,000
ARS Time Deposits	22.54	\$659,560,000
ARS Callable Time Deposits	20.33	\$595,046,918
Repos and Collateralized Placements	17.38	\$508,638,907
Cash and Equivalents	1.08	\$ 31,478,535
Other Net Assets*	0.74	\$ 21,707,135
Total	100.00	\$2,926,431,495
Other Net Assets : includes assets pending liquidation, etc.		

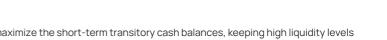
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
8.22%	7.14%	6.19%	6.33%	3.83%	2.85%	3.33%	2.76%	3.01%				52.91%
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%
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%
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%
								1.57%	1.89%	2.21%	2.35%	8.26%
4.74%	4.19%	4.39%	4.15%	4.13%	3.68%	3.88%	4.28%	3.97%	4.69%	4.81%	4.50%	
	8.22% 5.59% 2.70% 2.45%	8.22% 7.14% 5.59% 5.08% 2.70% 2.16% 2.45% 2.37%	8.22% 7.14% 6.19% 5.59% 5.08% 5.58% 2.70% 2.16% 3.03% 2.45% 2.37% 2.75%	8.22% 7.14% 6.19% 6.33% 5.59% 5.08% 5.58% 5.13% 2.70% 2.16% 3.03% 2.72% 2.45% 2.37% 2.75% 2.41%	8.22% 7.14% 6.19% 6.33% 3.83% 5.59% 5.08% 5.58% 5.13% 7.08% 2.70% 2.16% 3.03% 2.72% 3.26% 2.45% 2.37% 2.75% 2.41% 2.35%	8.22% 7.14% 6.19% 6.33% 3.83% 2.85% 5.59% 5.08% 5.58% 5.13% 7.08% 6.83% 2.70% 2.16% 3.03% 2.72% 3.26% 3.23% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80%	8.22% 7.14% 6.19% 6.33% 3.83% 2.85% 3.33% 5.59% 5.08% 5.58% 5.13% 7.08% 6.83% 7.05% 2.70% 2.16% 3.03% 2.72% 3.26% 3.23% 3.19% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80% 1.96%	8.22% 7.14% 6.19% 6.33% 3.83% 2.85% 3.33% 2.75% 5.59% 5.08% 5.13% 7.08% 6.83% 7.05% 7.70% 2.70% 2.16% 3.03% 2.72% 3.26% 3.23% 3.19% 4.48% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80% 1.96% 2.19%	8.22% 7.14% 6.19% 6.33% 3.83% 2.85% 3.33% 2.76% 3.01% 5.59% 5.08% 5.58% 5.13% 7.08% 6.83% 7.05% 7.70% 7.94% 2.70% 2.16% 3.03% 2.72% 3.26% 3.13% 4.48% 4.75% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80% 1.96% 2.19% 2.56% 1.57%	8.22% 7.14% 6.19% 6.33% 3.83% 2.85% 3.33% 2.76% 3.01% 5.59% 5.08% 5.58% 5.13% 7.08% 6.83% 7.05% 7.70% 7.94% 9.13% 2.70% 2.16% 3.03% 2.72% 3.26% 3.23% 3.19% 4.48% 4.75% 5.27% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80% 1.96% 2.19% 2.56% 2.48% 1.57% 1.89% 1.57% 1.89% 1.57% 1.89%	8.22% 7.14% 6.19% 6.33% 3.83% 2.85% 3.33% 2.76% 3.01% 4 5.59% 5.08% 5.58% 5.13% 7.08% 6.83% 7.05% 7.00% 7.94% 9.13% 9.12% 2.70% 2.16% 3.03% 2.72% 3.26% 3.23% 3.19% 4.48% 4.75% 5.27% 5.22% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80% 1.96% 2.19% 2.65% 2.48% 2.69%	8.22% 7.14% 6.19% 6.33% 3.83% 2.85% 3.33% 2.76% 3.01% - - - 5.59% 5.08% 5.58% 5.13% 7.08% 6.83% 7.05% 7.70% 7.94% 9.13% 9.12% 7.99% 2.70% 2.16% 3.03% 2.72% 3.26% 3.13% 4.48% 4.75% 5.27% 5.22% 5.24% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80% 1.96% 2.19% 2.65% 2.43% 2.69% 2.43% 2.45% 2.37% 2.75% 2.41% 2.35% 1.80% 1.96% 2.19% 2.65% 2.43% 2.69% 2.43%

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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