Cohen Renta Fija Plus A share

September 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 \$1,552,242,249

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 stav

Custodian Fees 0.213% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating A+f(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	2.77%
Year to date	56.82%
Last year	189.44%
Last three years annualized	114.78%
Last five yearss annualized	N/A

Share Evolution



Area / Asset Type % Amount ARS Sovereign Bills 71.69 \$1,112,740,430 Cash and Equivalents 10.69 \$166.011.649 ARS Time Deposits 9 93 \$154 128 767 ARS Floating Rate Corporate Bonds 6.17 \$95.813.840 ARS Fixed Sovereign Bonds 1.43 \$ 22 201 560 ABS \$5 121 328 0.33 \$ -3 775 325 Other Net Assets* -0.24 Total 100 00 \$1552242249

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	3.39%	8.13%	10.65%	8.57%	3.93%	0.04%	4.94%	4.14%	2.77%				56.82%
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%	5.81%	4.52%	7.67%	6.76%	11.70%	
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

mentioned Mutual Funds are registered with the National Securities Commission (Lew or Comision Nacional de variores in spannar), yown curving you adjuction in which or in part of the indend herms in prohibited. Investments in shares of Mutual Funds do not constitute deposits in dividual of the applicable legislation and regulations on deposits in financial entities. Furthermore, [Socuration?] is prevented by regulations of the CC and the applicable legislation and regulations on deposits in financial entities. Furthermore, [Socuration?] is prevented by regulations of the CC and a state capital. The video value of the shares, or the provision of liquidity for this purpose. This report has been prepared by Delta Asset and the subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, on notices of the reception test to whom the subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, and the subject to solve the subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, on notices, in preparing this report. ar), with Defta Asset Wanagement S.A. as Wanagement company (Registration No. 40) and [Scustodian%] as Depositary company. The di [Roustodian%] for the purposed of the Financial Entities Law, not ob they have any of the guarantees that such sight or term deposit entral Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, at any time, of the uter Management S.A. and is based on information from its own and/or sources considered reliable. The information, opinions, and estimate mit is addressed have not been taken into consideration. Delta Asset Management S.A. in no way assures and/or guarantees the results of in the submittenance of the information of the submittenance r-unus, as these results are subject to sovereign, commercial, exch type of investment recommendation, legal, tax, or other advice. Not in professional, independent, adequate, and specific advice, includ ov.ar). Past performance does not guarantee future returns. ity of th