

Cohen Pesos

C share



October 2024

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 3,351,112,578

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

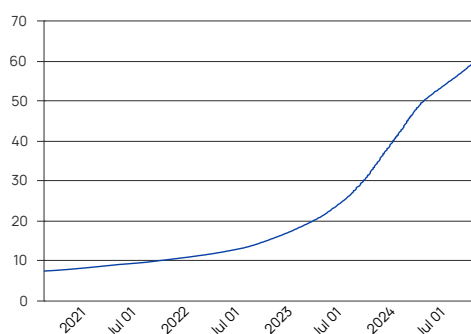
Contact information
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Objective

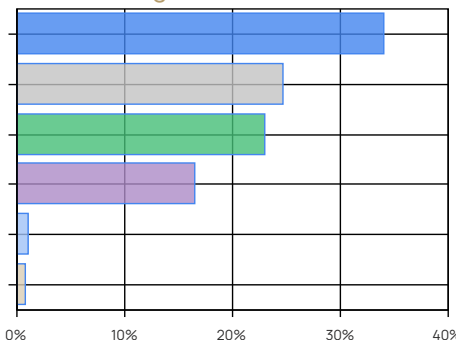
Cohen Pesos seeks to maximize the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The fund can invest up to 30% in accrual instruments (time deposits in the main Banks of Argentina or collateralized placements), and the remaining 70% in immediate liquidity instruments (remunerated bank accounts, callable time deposits, etc.). The benchmark is 75% Badlar Rate.

| Performance | C Share Minimum amount |
|-----------------------------|------------------------|
| Month | 3.08% |
| Year to date | 57.62% |
| Last year | 85.73% |
| Last three years annualized | 79.94% |
| Last five years annualized | N/A |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|--|---------------|-------------------------|
| Interest-Bearing Bank Accounts - Reserve Requirement | 34.02 | \$ 1,140,000,000 |
| ARS Callable Time Deposits | 24.70 | \$ 827,648,150 |
| ARS Time Deposits | 23.02 | \$ 771,472,466 |
| Repos and Collateralized Placements | 16.50 | \$ 553,003,161 |
| Cash and Equivalents | 1.00 | \$ 33,525,236 |
| Other Net Assets* | 0.76 | \$ 25,463,565 |
| Total | 100.00 | \$ 3,351,112,578 |

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 | 8.22% | 7.14% | 6.19% | 6.33% | 3.83% | 2.85% | 3.33% | 2.76% | 3.01% | 3.08% | 0.63% | | 58.61% |
| 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% | 4.28% | 3.97% | 4.37% | 3.97% | 4.50% | |

Corresponds to the share value evolution (Minimum amount). 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.