Cohen Renta Fija Plus

B share

October 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 \$1,332,187,546

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 stay

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

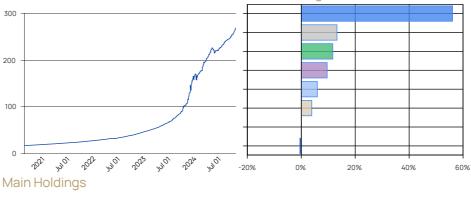
Cohen Renta Fija Plus aims to optimize placements in pesos with an investment horizon of 60 days, trying to obtain returns above the Badlar rate. To this end, the fund invests mainly in short term fixed income instruments in pesos such as Treasury Bills, Sub-Sovereign Bills, Sovereign Bonds, Time Deposits, 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	6.33%
Year to date	67.70%
Last year	158.32%
Last three years annualized	118.53%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	56.10	\$747,296,900
Inflation-Linked Sovereign Bonds	13.31	\$177,300,000
ARS Time Deposits	11.56	\$153,962,329
ARS Floating Rate Corporate Bonds	9.55	\$127,224,720
ARS Fixed Sovereign Bonds	5.95	\$79,320,000
Cash and Equivalents	3.96	\$52,768,733
ABS	0.04	\$ 587,814
Other Net Assets*	-0.47	\$-6,272,950
Total	100.00	\$1,332,187,546
Other Net Assets, includes assets pending liquidation, etc.		

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%	2.84%	6.33%	2.08%		71.18%
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%	4.58%	7.46%	5.88%	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

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comision Nacional de Valores, in Spanish) (www.crv.gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [Koustodiank], as Depositary company. The distribution regronduction in whole or in part of the information contrained herein is parts of Mutual Funds and to Central Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the depositary are used to the phase and phase of the assuming and platity, any commitment regarding the anton and evaluate of the weated explicitly any commitment regarding to the applicable (legislation and regulations on deposits in financial entities. Furthermore, [Xoustodiank] is presented by the states and the part here anton annotation, ophinos, and esposits the information on the toward and states of the states of the

