

Cohen Renta Fija Plus
Clase B



January 2025

Tipo de fondo
Cash Management - Short Term
Fixed Income

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Patrimonio neto del fondo
\$ 1,368,548,791

Fecha de Inicio del Fondo
Febrero 2019 (\*)

Moneda de Suscripciones y rescates
Pesos

Plazo de acreditación de rescates
Up to 1 working day

Sociedad depositaria
Banco Comafi S.A.

Honorarios Sociedad Gerente
2.00% anual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.213% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
\$ 1,000.00

Calificación
A+(arg)

Código Bloomberg
CRTAFPBAR

Código ISIN
ARDEUT6203O6

Código CVSA
14328.0

Información de contacto
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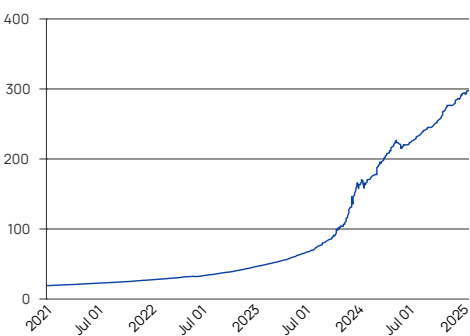
Objetivo

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.

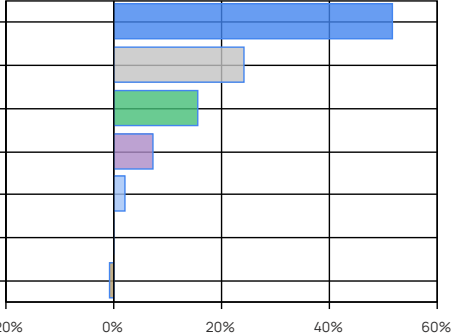
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Table with 2 columns: Performance, Clase B Institucional. Rows include Mes (4.16%), Año a la Fecha (4.16%), Último año (82.59%), Últimos tres años anualizados (119.63%), and Últimos cinco años anualizados (N/A).

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include ARS Sovereign Bills, ARS Fixed Sovereign Bonds, Inflation-Linked Sovereign Bonds, ARS Floating Rate Corporate Bonds, Cash and Equivalents, ABS, and Other Net Assets\*.

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Rows show performance for 2025, 2024, 2023, 2022, 2021, and Prom.

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

(\*) Re-launch date

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