Cohen Pesos A share

March 2025

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 \$3,551,075,062

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 2.30% 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 AAf(arg)

Bloomberg Code CRTAFAM AR

ISIN Code ARDEUT6203N8

CVSA Code 14321.0

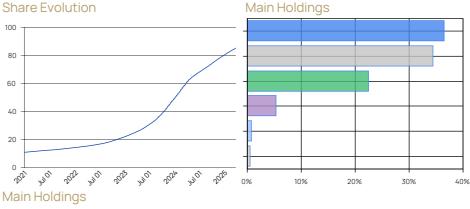
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Objective

Cohen Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos y cauciones), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos precancelables, etc). El índice de referencia es el 75% de la tasa Badlar.

Performance	A Share Retail
Month	2.07%
Year to date	6.71%
Last year	43.13%
Last three years annualized	77.62%
Last five yearss annualized	N/A

Share Evolution



A	rea / Asset Type	%	Amount
• 4	ARS Time Deposits	36.52	\$1,296,750,069
	nterest-Bearing Bank Accounts - Reserve Requirement	34.36	\$1,220,000,000
🔴 F	Repos and Collateralized Placements	22.53	\$800,000,000
• A	ARS Callable Time Deposits	5.30	\$188,047,260
• (Cash and Equivalents	0.82	\$28,985,990
• •	Other Net Assets*	0.49	\$17,291,743
Т	otal	100.02	\$3,551,075,062
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
2025	2.53%	1.96%	2.07%										6.71%
2024	8.17%	7.10%	6.15%	6.28%	3.79%	2.81%	3.28%	2.71%	2.96%	3.03%	2.53%	2.50%	64.95%
2023	5.46%	4.96%	5.45%	5.01%	6.94%	6.75%	7.00%	7.66%	7.90%	9.08%	9.07%	7.94%	123.38%
2022	2.57%	2.06%	2.88%	2.60%	3.12%	3.11%	3.06%	4.34%	4.62%	5.14%	5.09%	5.11%	53.51%
2021	2.32%	2.25%	2.61%	2.28%	2.22%	1.67%	1.83%	2.06%	2.44%	2.36%	2.55%	2.31%	30.47%
Avg.	4.21%	3.67%	3.83%	4.04%	4.02%	3.58%	3.79%	4.19%	4.48%	4.90%	4.81%	4.46%	

Corresponds to the share value evolution (Retail). 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. (*) Re-launch date

Delta Asset Management

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