

Cohen Pesos

C 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
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

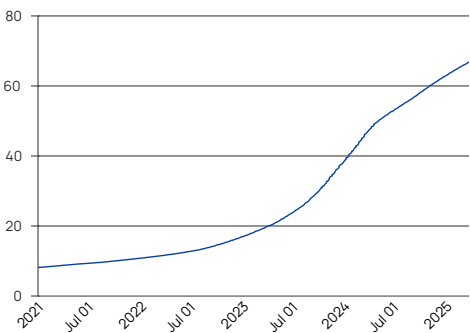
Contact information
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Objective

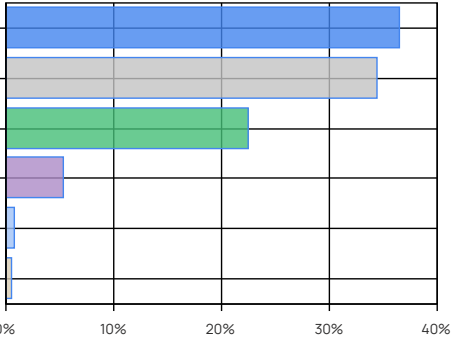
Cohen Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos 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	C Share Minimum amount
Month	2.11%
Year to date	6.84%
Last year	43.85%
Last three years annualized	79.23%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	36.52	\$ 1,296,750,069
Interest-Bearing Bank Accounts - Reserve Requirement	34.36	\$ 1,220,000,000
Repos and Collateralized Placements	22.53	\$ 800,000,000
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
Total	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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.58%	2.00%	2.11%										6.84%
2024	8.22%	7.14%	6.19%	6.33%	3.83%	2.85%	3.33%	2.76%	3.01%	3.08%	2.57%	2.54%	65.78%
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%
Avg.	4.31%	3.75%	3.93%	4.15%	4.13%	3.68%	3.88%	4.28%	4.57%	4.99%	4.90%	4.55%	

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.

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