Cohen Pesos A share

April 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 \$4,041,893,360

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 stay

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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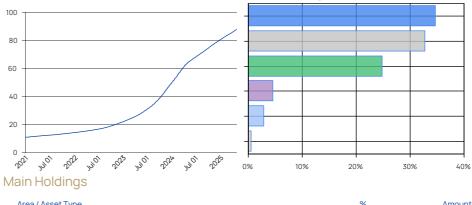
Objective

Cohen Pesos maximizes the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The benchmark is 75% Badlar Rate.

Performance	A Share Retail
Month	2.15%
Year to date	9.00%
Last year	37.56%
Last three years annualized	77.36%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



AlearAssetType	20	Amount
Interest-Bearing Bank Accounts - Reserve Requirement	34.64	\$1,400,000,000
ARS Time Deposits	32.79	\$1,325,324,863
Repos and Collateralized Placements	24.77	\$1,001,367,004
ARS Callable Time Deposits	4.51	\$182,210,685
Cash and Equivalents	2.80	\$113,134,259
Other Net Assets*	0.49	\$19,856,548
Total	100.00	\$4,041,893,360
Other Net Assets - includes assets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending liquidation, 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%	2.15%	0.91%								9.99%
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%	3.67%	3.40%	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. <u>Retail</u>: Exempt from income tax *i* 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

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