

Cohen Pesos  
B share

April 2025

Fund type  
Cash Management - Money  
Market

Fund information

Chief Investment Officer  
Matias 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 2.20% 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 CRTAFAI AR
ISIN Code ARDEUT6203J6
CVSA Code 14322.0

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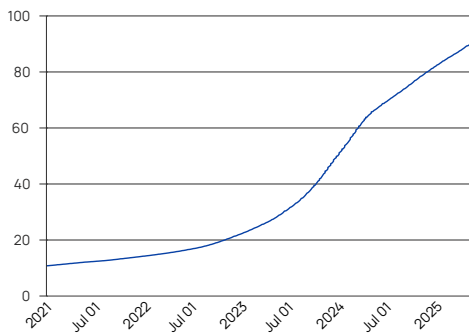


Objective

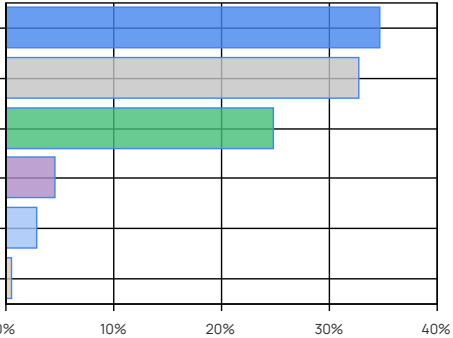
Cohen Pesos maximizes the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The benchmark is 75% Badlar Rate.

Performance	B Share Institutional
Month	2.16%
Year to date	9.04%
Last year	37.70%
Last three years annualized	78.21%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	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 cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.54%	1.97%	2.08%	2.16%	0.91%								10.03%
2024	8.18%	7.10%	6.16%	6.29%	3.80%	2.82%	3.29%	2.72%	2.97%	3.04%	2.54%	2.51%	65.11%
2023	5.56%	5.05%	5.55%	5.10%	7.04%	6.80%	7.01%	7.67%	7.91%	9.09%	9.08%	7.95%	124.62%
2022	2.67%	2.14%	2.99%	2.69%	3.22%	3.20%	3.15%	4.44%	4.71%	5.23%	5.19%	5.20%	55.20%
2021	2.40%	2.33%	2.70%	2.37%	2.31%	1.76%	1.92%	2.15%	2.53%	2.45%	2.65%	2.40%	31.83%
Avg.	4.27%	3.72%	3.90%	3.72%	3.46%	3.64%	3.84%	4.25%	4.53%	4.95%	4.87%	4.52%	

Corresponds to the share value evolution (Institutional). 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

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