

# Cohen Renta Fija Plus

A share



April 2025

Fund type  
Cash Management - Short Term  
Fixed Income

Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
José Antonio Rivas Rivas

Fund net assets \$ 1,388,120,485
Fund Inception Date Febrero 2019 (*)
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Up to 1 working day
Fund's Custodian Banco Comafi S.A.
Management Fees 2.75% 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 A+f(arg)
Bloomberg Code CRTAFPA AR
ISIN Code ARDEUT6203M0
CVSA Code 14327.0
Contact information info@deltaam.com.ar deltaam.com.ar

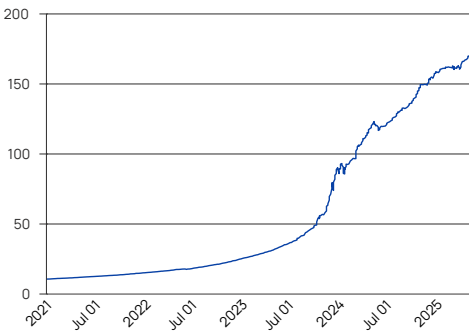
Objective

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.

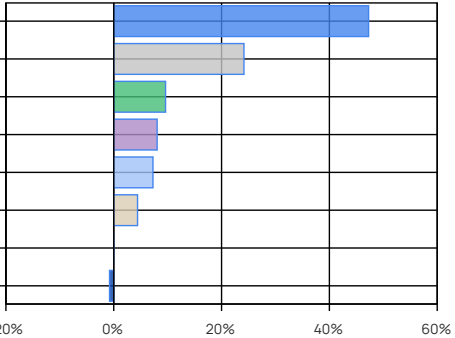
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	3.26%
Year to date	8.17%
Last year	44.98%
Last three years annualized	112.99%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	47.39	\$ 657,831,280
ARS Fixed Sovereign Bonds	24.16	\$ 335,336,000
ARS Time Deposits	9.50	\$ 131,832,192
Cash and Equivalents	7.94	\$ 110,269,794
Dual (Fixed/TAMAR) Sovereign Bonds	7.28	\$ 101,000,000
ARS Floating Rate Corporate Bonds	4.41	\$ 61,250,940
ABS	0.01	\$ 134,921
Other Net Assets*	-0.69	\$ -9,534,642
Total	100.00	\$ 1,388,120,485

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	4.09%	0.40%	0.25%	3.26%	1.59%								9.90%
2024	3.39%	8.13%	10.65%	8.57%	3.93%	0.04%	4.94%	4.14%	2.77%	6.27%	4.22%	3.63%	80.00%
2023	5.75%	5.22%	5.99%	5.43%	8.36%	6.98%	6.46%	11.05%	9.84%	19.97%	15.16%	33.59%	245.45%
2022	3.33%	2.90%	3.66%	4.46%	2.71%	1.68%	5.06%	5.08%	5.28%	5.07%	5.49%	6.75%	65.38%
2021	2.74%	2.55%	2.64%	2.84%	2.99%	2.70%	2.73%	2.96%	2.94%	3.19%	3.59%	3.46%	41.62%
Avg.	3.86%	3.84%	4.64%	4.91%	3.92%	2.85%	4.80%	5.81%	5.21%	8.62%	7.12%	11.86%	

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

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