

Cohen Renta Fija Plus

B 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
2.00% 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+(arg)
Bloomberg Code
CRTAFPB AR
ISIN Code
ARDEUT6203O6
CVSA Code
14328.0

Contact information
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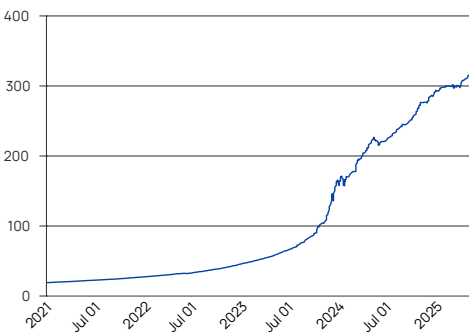
Objective

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.

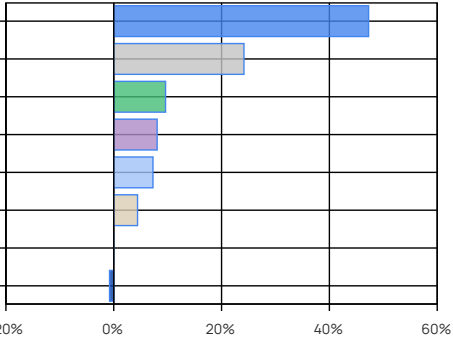
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	3.32%
Year to date	8.44%
Last year	46.07%
Last three years annualized	114.59%
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	4.16%	0.46%	0.31%	3.32%	1.62%								10.20%
2024	3.46%	8.19%	10.71%	8.65%	3.99%	0.10%	5.01%	4.20%	2.84%	6.33%	4.29%	3.70%	81.36%
2023	5.82%	5.28%	6.06%	5.49%	8.43%	7.05%	6.53%	11.12%	9.91%	20.04%	15.23%	33.67%	248.05%
2022	3.40%	2.95%	3.73%	4.52%	2.78%	1.74%	5.12%	5.15%	5.35%	5.14%	5.56%	6.82%	66.62%
2021	2.81%	2.60%	2.71%	2.90%	3.06%	2.76%	2.79%	3.02%	3.01%	3.25%	3.66%	3.52%	42.69%
Avg.	3.93%	3.90%	4.70%	4.98%	3.98%	2.91%	4.86%	5.88%	5.27%	8.69%	7.18%	11.93%	

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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