

Cohen Pesos
B share



May 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Table with fund details: Fund net assets (\$4,036,166,154), Fund Inception Date (Septiembre 2008), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Same day), Fund's Custodian (Banco Comafi S.A.), Management Fees (2.20% annual), Custodian Fees (0.213% + yearly VAT), Entry and Exit load (None), Minimum investment (\$1,000.00), Rating (AAf(arg)), Bloomberg Code (CRTAF AI AR), ISIN Code (ARDEUT6203J6), CVSA Code (14322.0)

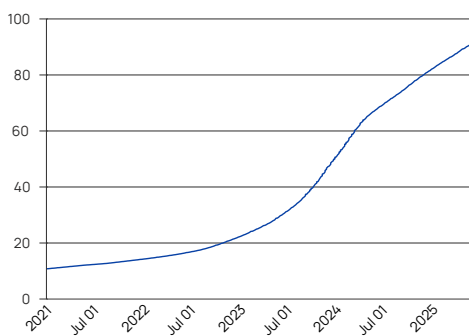
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Objective

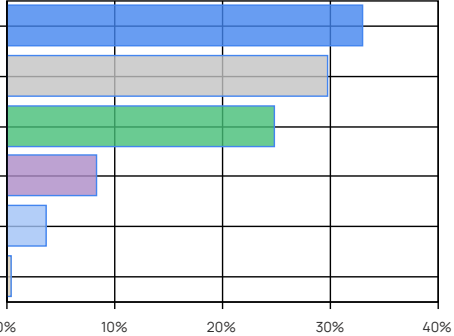
Cohen Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos 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.

Table with 2 columns: Performance, B Share Institutional. Rows include Month (1.97%), Year to date (11.19%), Last year (35.28%), Last three years annualized (77.48%), Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include ARS Time Deposits, Repos and Collateralized Placements, Interest-Bearing Bank Accounts - Reserve Requirement, ARS Callable Time Deposits, Cash and Equivalents, Other Net Assets*, and Total.

Historical performance

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show performance from 2025 back to 2021, plus an average row.

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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