# **Cohen Renta Fija Plus** A share

## May 2025

Fund type Cash Management - Short Term **Fixed Income** 

### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat José Antonio Rivas Rivas

#### Fund net assets \$1,394,933,076

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 stav

**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 tiene como objetivo optimizar colocaciones en pesos con un horizonte de inversión de 60 días, intentando obtener retornos superiores a la tasa Badlar. A tal fin el fondo invierte principalmente en instrumentos de renta fija de corto plazo en pesos como Letras del Tesoro, Letras Provinciales, Bonos Soberanos, Depósitos a Plazo Fijo, Obligaciones Negociables, Fideicomisos Financieros, entre otros. La duration maxima es de 6 meses.

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

Performance	A Share Retail
Month	3.45%
Year to date	11.91%
Last year	44.32%
Last three years annualized	113.50%
Last five yearss annualized	N/A

### Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	48.67	\$678,925,260
ARS Fixed Sovereign Bonds	30.70	\$428,195,000
ARS Time Deposits	10.88	\$151,747,603
Cash and Equivalents	6.59	\$ 91,915,640
ARS Floating Rate Corporate Bonds	4.53	\$63,259,920
ABS	0.01	\$136,624
Other Net Assets*	-1.38	\$-19,246,971
Total	100.00	\$1,394,933,076

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

#### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	4.09%	0.40%	0.25%	3.26%	3.45%								11.91%
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%	4.29%	2.85%	4.80%	5.81%	5.21%	8.62%	7.12%	11.86%	
Corresponds to the share value evolution (Retail) Last 5 years													

responds to the share value evolution (Retail). Last 5 years

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax. (\*) Re-launch date



lentione dutual runs are registered win the reactional secturities Commission (Lev or Comission reactional de variors in Spanish) (www.cm.gov. duction in whole or in part of the information contained herein is privibilited. Investments in shares of Mutual Funds do not constitute deposits ding to the applicable legislation and regulations on deposits in financial entities. Furthermore, [Sccustodian%] is prevented by regulations of the C de capital, the yield, the redemption value of the shares, or the provision of liquidity for this purpose. This report has been prepared by Delta As are subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, or needs of the recipients to who Mutual Funds, as these results are subject to soverlagin, commercial exchange rate, and other investment risks, including the possible loss of Invest hent company (registration No. 4u) and (socusionians) as bepositary company. I Entities Law, nor do they have any of the guarantees that such sight or term in g, implicitly or explicitly, any commitment regarding the maintenance, at any time orm its own and/or sources considered reliable. The information, opinions, and e ration. Delta Asset Management S.A. in no way assures and/or guarantees the res %) for the purposes of the Financial Entitle the Argentine Republic from assuming, implic it S.A. and is based on information from its of the second second second second second second the second entral Bank of the Argentin et Management S.A. and is Funds, as these results are subject to sovereign, commercial, ex-ype of investment recommendation, legal, tax, or other advice. It n professional, independent, adequate, and specific advice, incl w.ar). Past performance does not guarantee future returns. of th