

Cohen Renta Fija Plus

B share



August 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
\$ 1,261,950,626

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+f(arg)

Bloomberg Code
CRAFTPB AR

ISIN Code
ARDEUT6203O6

CVSA Code
14328.0

Contact information
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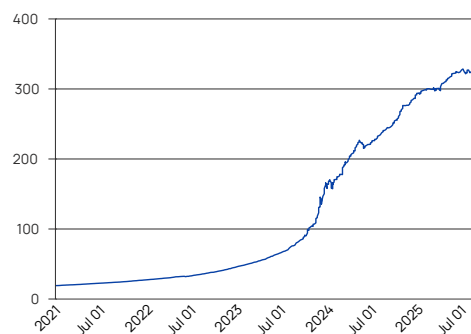
Objective

Cohen Renta Fija Plus aims to optimize placements in pesos with an investment horizon of 60 days, seeking to achieve returns above the Badlar rate. the fund mainly invests in short-term fixed income instruments in pesos, such as Treasury bills, provincial notes, sovereign bonds, time deposits, corporate bonds, ABS, among others. The maximum duration is 6 months.

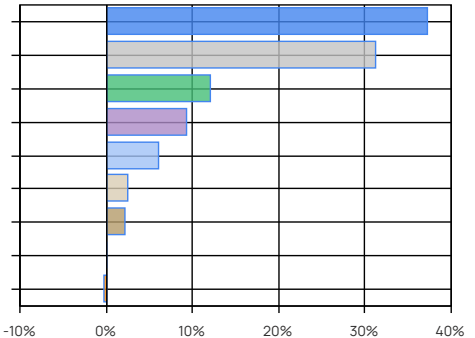
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	0.78%
Year to date	14.96%
Last year	35.95%
Last three years annualized	108.49%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Fixed Sovereign Bills	37.20	\$ 469,465,622
ARS Inflation-Linked Sovereign Bonds	31.24	\$ 394,258,140
ARS Time Deposits	12.09	\$ 152,609,589
Dual (Fixed/TAMAR) Sovereign Bonds	9.20	\$ 116,100,000
ARS Fixed Sovereign Bonds	5.99	\$ 75,550,000
ARS Floating Rate Corporate Bonds	2.48	\$ 31,251,229
Cash and Equivalents	2.12	\$ 26,794,873
ARS Floating Rate ABS	0.01	\$ 104,125
Other Net Assets*	-0.33	\$ -4,182,951
Total	100.00	\$ 1,261,950,626

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%	3.51%	0.81%	0.80%	0.78%	1.54%				16.73%
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%	4.36%	2.49%	4.05%	4.86%	4.53%	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