

Cohen Pesos

C share



September 2025

Fund type
Cash Management - Money
Market

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 3,676,764,016

Fund Inception Date
Septiembre 2008 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco Comafi S.A.

Management Fees
1.80% 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
AAf(arg)

Bloomberg Code
CRTAFIC AR

ISIN Code
ARDEUT6203K4

CVSA Code
14323.0

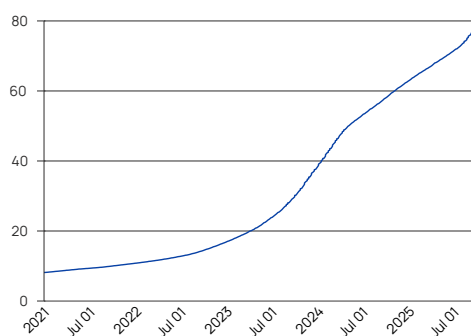
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

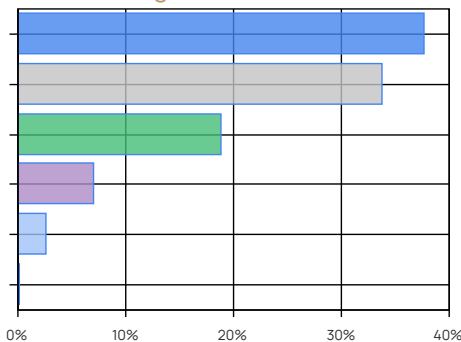
Cohen Pesos aims to maximize short-term cash balances while maintaining strict credit risk control and daily liquidity management. The Fund may invest up to 35% in accrual instruments (time deposits in leading Argentine banks and repurchase agreements), with the remainder allocated to instruments with immediate liquidity (interest-bearing bank accounts, pre-cancellable time deposits, etc.). The benchmark index is 75% of the Badlar rate.

Performance	C Share Minimum amount
Month	3.37%
Year to date	23.80%
Last year	34.22%
Last three years annualized	75.39%
Last five years annualized	59.06%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	37.72	\$ 1,386,923,288
Repos and Collateralized placements	33.73	\$ 1,240,008,629
Interest-Bearing Bank Accounts - Reserve Requirement	18.77	\$ 690,000,000
ARS Callable Time Deposits	7.03	\$ 258,347,808
Cash and Equivalents	2.58	\$ 94,897,457
Other Net Assets*	0.18	\$ 6,586,834
Total	100.01	\$ 3,676,764,016

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	2.58%	2.00%	2.11%	2.19%	2.00%	2.20%	2.25%	2.90%	3.37%				23.80%
2024	8.22%	7.14%	6.19%	6.33%	3.83%	2.85%	3.33%	2.76%	3.01%	3.08%	2.57%	2.54%	65.78%
2023	5.59%	5.08%	5.58%	5.13%	7.08%	6.83%	7.05%	7.70%	7.94%	9.13%	9.12%	7.99%	125.52%
2022	2.70%	2.16%	3.03%	2.72%	3.26%	3.23%	3.19%	4.48%	4.75%	5.27%	5.22%	5.24%	55.83%
2021	2.45%	2.37%	2.75%	2.41%	2.35%	1.80%	1.96%	2.19%	2.56%	2.48%	2.69%	2.43%	32.45%
Avg.	4.31%	3.75%	3.93%	3.76%	3.71%	3.38%	3.56%	4.01%	4.33%	4.99%	4.90%	4.55%	

Corresponds to the share value evolution (Minimum amount). 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.