

Cohen Pesos

A share



October 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
\$ 5,353,311,897

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
2.30% 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
CRTAFAM AR

ISIN Code
ARDEUT6203N8

CVSA Code
14321.0

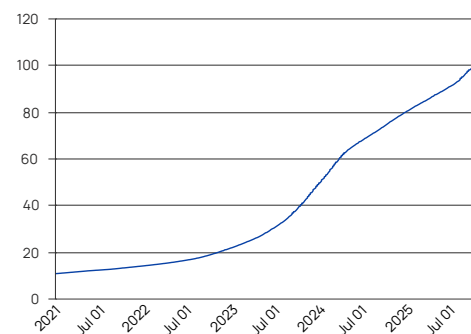
Contact information
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Objective

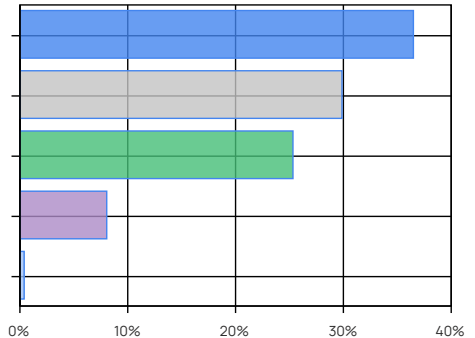
Cohen Pesos aims to maximize short-term cash balances while maintaining strict credit risk control and daily liquidity management. The Fund may invest up to 35% in accrual instruments (time deposits in leading Argentine banks and repurchase agreements), with the remainder allocated to instruments with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

Performance	A Share Retail
Month	3.22%
Year to date	27.31%
Last year	33.79%
Last three years annualized	73.04%
Last five years annualized	57.86%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Interest-Bearing Bank Accounts - Reserve Requirement	36.43	\$ 1,950,000,000
Repos and Collateralized placements	29.89	\$ 1,600,000,000
ARS Time Deposits	25.27	\$ 1,352,568,356
Cash and Equivalents	8.04	\$ 430,567,885
Other Net Assets*	0.38	\$ 20,175,656
Total	100.01	\$ 5,353,311,897

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	2.53%	1.96%	2.07%	2.15%	1.96%	2.16%	2.21%	2.86%	3.33%	3.22%			27.31%
2024	8.17%	7.10%	6.15%	6.28%	3.79%	2.81%	3.28%	2.71%	2.96%	3.03%	2.53%	2.50%	64.95%
2023	5.46%	4.96%	5.45%	5.01%	6.94%	6.75%	7.00%	7.66%	7.90%	9.08%	9.07%	7.94%	123.38%
2022	2.57%	2.06%	2.88%	2.60%	3.12%	3.11%	3.06%	4.34%	4.62%	5.14%	5.09%	5.11%	53.51%
2021	2.32%	2.25%	2.61%	2.28%	2.22%	1.67%	1.83%	2.06%	2.44%	2.36%	2.55%	2.31%	30.47%
Avg.	4.21%	3.67%	3.83%	3.67%	3.61%	3.30%	3.48%	3.92%	4.25%	4.57%	4.81%	4.46%	

Corresponds to the share value evolution (Retail). 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