Cohen Renta Fija Plus

B share

November 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
$ 1,288,602,881

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
CRTAFPB AR

ISIN Code
ARDEUT6203O6

CVSA Code
14328.0

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

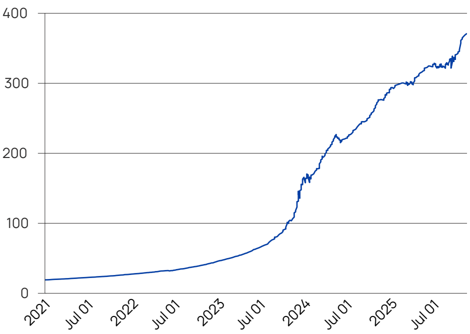
Objective

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.

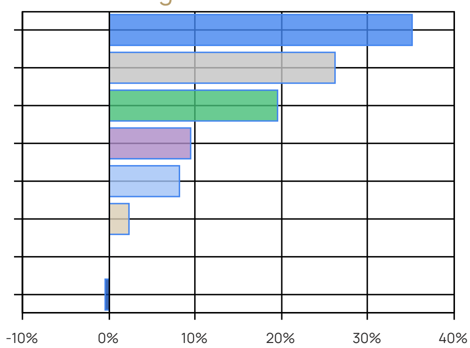
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	B Share Institutional
Month	2.60%
Year to date	29.85%
Last year	34.66%
Last three years annualized	106.11%
Last five yearss annualized	82.22%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Dual (Fixed/TAMAR) Sovereign Bonds	35.00	$ 451,035,000
ARS Inflation-Linked Sovereign Bonds	26.21	$ 337,683,471
ARS Time Deposits	19.52	$ 251,524,658
ARS Floating Rate Corporate Bonds	9.38	$ 120,898,727
ARS Fixed Sovereign Bills	8.07	$ 103,966,754
Cash and Equivalents	2.26	$ 29,169,843
ARS Floating Rate ABS	0.01	$ 83,718
Other Net Assets*	-0.45	$ -5,759,289
Total	100.00	$ 1,288,602,881

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%	0.57%	9.46%	2.60%		29.85%
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%	4.33%	8.85%	6.27%	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