

June 2022

FUND TYPE

Money Market - Classic

FUND INFORMATION

Investment Team Co-Heads

Damián Lorenzo / Matías Cremaschi

Portfolio Managers

Lilia Baracat

Fund Assets

\$ 332,477,134

Fund Inception date

September 2008 (*)

Subscriptions and Redemptions currency

Pesos

Redemption Payment Period

T+0

Fund's Custodian

Banco Comafi S.A.

Management Fees

A Share: 2.30% | B Share: 1.20%
C Share: 0.80%Fees proportional
to the period of stay

Custodian Fees

0.18%

Entry and Exit load

None

Minimum investment ⁽¹⁾

\$ 1,000

Rating

AAf (arg), Fix Scr (Fitch Rating Affiliate)

Bloomberg Code

CRTAFAM AR (A Share)

CRTAFAI AR (B Share)

CRTAFIC AR (C Share)

CONTACT INFORMATION

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OBJECTIVE

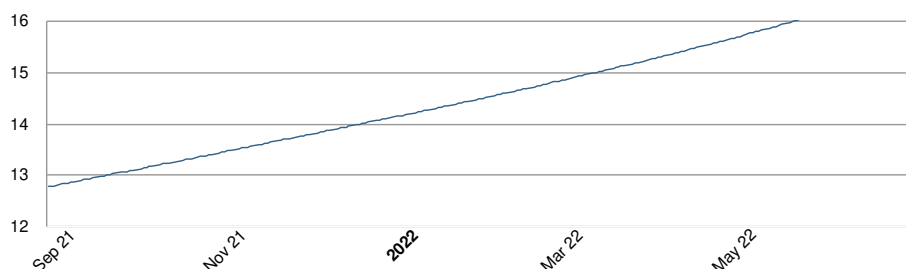
Cohen Pesos is a money market fund and its investment objective is to maximize short-term transitory cash balances while keeping high liquidity levels and strict credit risk control. This is a daily liquidity management fund that can invest in deposits, surety bonds and time deposits in the main Argentine banks. The fund has daily liquidity (Redemption payment in the same day), T+0.

(*) Launch date as FCI Money Market: august 2021

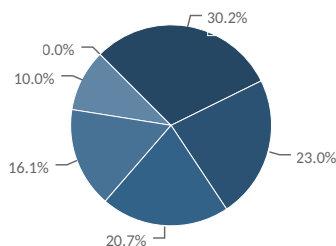
PERFORMANCE

	B Shares Institutional
Month	3.20%
Year to date (*)	18.14%
Last year	N/A

B SHARE EVOLUTION



MAIN HOLDINGS



Area/Asset Type	AMOUNT
Pre-cancelable fixed term deposits	\$ 100,434,794
Fixed term deposits	\$ 76,377,808
ARS Sight Deposits (***)	\$ 68,783,742
Cash & Equivalents (*)	\$ 53,679,923
Repos	\$ 33,200,857
Corporate Bonds	10
Total	\$ 332,477,134

* Pending settlement operations, administrative fees, cash and equivalents.

HISTORICAL PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	2.67%	2.10%	2.99%	2.69%	3.20%	3.20%							18.07%
2021									2.53%	2.45%	2.65%	2.40%	

Corresponds to the B share value evolution (Retail). Direct Yields.

Tax treatment

Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Exempt from Income tax.

Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.

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