

Scotia Fondos.®

| Valor de participación | |
|--|--------------|
| 28-Apr-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0313516125 |
| C2 | 1.0611983200 |
| Mercado Accionario USA | |
| C1 | 2.2453493648 |
| C2 | 2.3103297786 |
| C3 | 0.9293591315 |
| C4 | 0.9368493968 |
| FIND Certifondos Scotia C | |
| C1 | 1.3874108404 |
| C2 | 1.3643482298 |
| C3 | 1.4014601526 |
| FIND Certifondos Scotia D | |
| C1 | 1.1509425599 |
| C2 | 1.1549449066 |
| C3 | 1.1605484682 |
| C4 | 1.1236657553 |
| Mercado Accionario Internacional | |
| C1 | 1.2992922701 |
| C2 | 1.3368937902 |
| C3 | 0.8991589088 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 28-Apr-22 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 11,516,474.73 |
| Cantidad de inversionistas | | 1,245 |
| Mercado Accionario USA | | |
| Activo neto | | 16,444,363.65 |
| Cantidad de inversionistas | | 1,282 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,155,800.52 |
| Cantidad de inversionistas | | 1,256 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,473,652,347.37 |
| Cantidad de inversionistas | | 718 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 62,222,297.05 |
| Cantidad de inversionistas | | 2,339 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 28-Apr-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -6.68 |
| C2 | -6.44 |
| Mercado Accionario USA | |
| C1 | -5.17 |
| C2 | -4.93 |
| C3 | -8.76 |
| C4 | -8.03 |
| FIND Certifondos Scotia C | |
| C1 | 0.61 |
| C2 | 0.67 |
| C3 | 0.79 |
| FIND Certifondos Scotia D | |
| C1 | 0.74 |
| C2 | 0.80 |
| C3 | 0.87 |
| C4 | 0.87 |
| Mercado Accionario Internacional | |
| C1 | -8.56 |
| C2 | -8.33 |
| C3 | -12.51 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 28-Apr-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -18.10 |
| C2 | -17.85 |
| Mercado Accionario USA | |
| C1 | -90.28 |
| C2 | -90.05 |
| C3 | -89.82 |
| C4 | -88.82 |
| FIND Certifondos Scotia C | |
| C1 | 0.86 |
| C2 | 0.92 |
| C3 | 1.03 |
| FIND Certifondos Scotia D | |
| C1 | 0.42 |
| C2 | 0.48 |
| C3 | 0.54 |
| C4 | 0.54 |
| Mercado Accionario Internacional | |
| C1 | -89.70 |
| C2 | -89.47 |
| C3 | -89.24 |

Scotia Fondos®

| Comisiones de administración | |
|--|-----------|
| | 28-Apr-22 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| C3 | 2.10 |
| C4 | 1.00 |
| FIND Certifondos Scotia C | |
| C1 | 1.30 |
| C2 | 1.24 |
| C3 | 1.13 |
| FIND Certifondos Scotia D | |
| C1 | 0.75 |
| C2 | 0.69 |
| C3 | 0.63 |
| C4 | 0.63 |
| Mercado Accionario Internacional | |
| C1 | 2.60 |
| C2 | 2.35 |
| C3 | 2.10 |