

| Valor de participación | 22-abr-18 | 23-abr-18 | 24-abr-18 | 25-abr-18 | 26-abr-18 | 27-abr-18 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Fondo de Inversión no Diversificado Público Scotia | | | | | | |
| Serie única | 1.0690915250 | 1.0692179279 | 1.0693446806 | 1.0694715234 | 1.0695983566 | 1.0697587442 |
| Mercado de Renta Fija Internacional | | | | | | |
| C1 | 1.0131474958 | 1.0114942990 | 1.0111252925 | 1.0101092199 | 1.0086024130 | 1.0099752334 |
| C2 | 1.0320447328 | 1.0303677581 | 1.0299989214 | 1.0289709309 | 1.0274430250 | 1.0288485367 |
| Mercado Accionario USA | | | | | | |
| C1 | 1.8605471885 | 1.8566704908 | 1.8563030191 | 1.8387342570 | 1.8316087282 | 1.8459932394 |
| C2 | 1.8952507710 | 1.8913147188 | 1.8909533429 | 1.8730694669 | 1.8658236615 | 1.8804897601 |
| C3 | 0.9480939154 | 0.9461313970 | 0.9459570980 | 0.9370170346 | 0.9333986597 | 0.9407419794 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | |
| Serie única | 1.0293182317 | 1.0293440258 | 1.0293700276 | 1.0294038650 | 1.0294377022 | 1.0294754849 |
| FIND Certifondos Scotia C | | | | | | |
| C1 | 1.2422063283 | 1.2423896874 | 1.2425838401 | 1.2427661509 | 1.2429507023 | 1.2431354794 |
| C2 | 1.2187613972 | 1.2189429655 | 1.2191351243 | 1.2193156650 | 1.2194984047 | 1.2196813662 |
| C3 | 1.2465392983 | 1.2467284207 | 1.2469283761 | 1.2471164496 | 1.2473067731 | 1.2474973246 |
| C4 | 1.0005967472 | 1.0007485557 | 1.0009090598 | 1.0010600264 | 1.0012127990 | 1.0013657547 |
| FIND Certifondos Scotia D | | | | | | |
| C1 | 1.0838934504 | 1.0839462767 | 1.0839993232 | 1.0840713238 | 1.0841220838 | 1.0841727739 |
| C2 | 1.0851724557 | 1.0852268309 | 1.0852814267 | 1.0853549993 | 1.0854073063 | 1.0854595435 |
| C3 | 1.0879409909 | 1.0879969953 | 1.0880532210 | 1.0881284720 | 1.0881824033 | 1.0882362647 |
| C4 | 1.0533657739 | 1.0534199984 | 1.0534744373 | 1.0535472968 | 1.0535995141 | 1.0536516637 |
| Mercado Accionario Internacional | | | | | | |
| C1 | 1.2446883108 | 1.2424943774 | 1.2371218968 | 1.2308301342 | 1.2204874399 | 1.2325813207 |
| C2 | 1.2679046763 | 1.2656784904 | 1.2602143950 | 1.2538137768 | 1.2432864666 | 1.2556148649 |
| C3 | 0.9521777992 | 0.9505124771 | 0.9464154762 | 0.9416150898 | 0.9337154676 | 0.9429806266 |

| Activo neto y cantidad de inversionistas | 22-abr-18 | 23-abr-18 | 24-abr-18 | 25-abr-18 | 26-abr-18 | 27-abr-18 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fondo de Inversión no Diversificado Público Scotia | | | | | | |
| Activo neto | 3,223,043,392.75 | 3,163,283,856.22 | 3,163,658,854.43 | 3,159,211,364.86 | 3,160,731,823.79 | 1,906,637,374.50 |
| Cantidad de inversionistas | 75 | 75 | 75 | 75 | 75 | 73 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | |
| Activo neto | 10,659,759.93 | 10,727,171.72 | 10,720,793.06 | 10,728,133.56 | 10,729,026.17 | 8,630,410.94 |
| Cantidad de inversionistas | 84 | 84 | 84 | 84 | 84 | 83 |
| Mercado de Renta Fija Internacional | | | | | | |
| Activo neto | 9,060,295.58 | 8,958,333.69 | 8,948,948.86 | 8,939,853.42 | 8,911,871.55 | 8,894,562.41 |
| Cantidad de inversionistas | 1,497 | 1,495 | 1,487 | 1,488 | 1,486 | 1,484 |
| Mercado Accionario USA | | | | | | |
| Activo neto | 9,631,609.34 | 9,553,740.39 | 9,547,892.66 | 9,464,328.44 | 9,424,891.13 | 9,489,296.04 |
| Cantidad de inversionistas | 1,526 | 1,524 | 1,516 | 1,517 | 1,515 | 1,513 |
| Mercado Accionario Internacional | | | | | | |
| Activo neto | 7,196,732.52 | 7,158,431.24 | 7,124,296.99 | 7,095,225.07 | 7,034,627.56 | 7,097,926.39 |
| Cantidad de inversionistas | 1,508 | 1,506 | 1,498 | 1,499 | 1,497 | 1,495 |
| FIND Certifondos Scotia C | | | | | | |
| Activo neto | 10,060,818,749.36 | 10,186,033,368.61 | 10,183,216,721.88 | 10,289,539,477.43 | 10,084,198,181.51 | 10,066,185,988.81 |
| Cantidad de inversionistas | 1,061 | 1,060 | 1,060 | 1,064 | 1,062 | 1,060 |
| FIND Certifondos Scotia D | | | | | | |
| Activo neto | 59,039,695.31 | 58,486,648.95 | 57,944,514.45 | 58,166,030.20 | 58,051,683.19 | 58,523,364.14 |
| Cantidad de inversionistas | 2,894 | 2,891 | 2,885 | 2,883 | 2,882 | 2,881 |

| Rendimiento últimos 12 meses | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 22-abr-18 | 23-abr-18 | 24-abr-18 | 25-abr-18 | 26-abr-18 | 27-abr-18 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | |
| Serie única | 4.25 | 4.25 | 4.25 | 4.26 | 4.26 | 4.26 |
| Mercado de Renta Fija Internacional | | | | | | |
| C1 | -2.15 | -2.31 | -2.38 | -2.33 | -2.28 | -2.23 |
| C2 | -1.90 | -2.06 | -2.14 | -2.09 | -2.03 | -1.98 |
| Mercado Accionario USA | | | | | | |
| C1 | 12.00 | 11.78 | 11.92 | 9.81 | 8.81 | 9.58 |
| C2 | 12.28 | 12.06 | 12.20 | 10.08 | 9.08 | 9.85 |
| C3 | -18.44 | -19.00 | -18.87 | -22.02 | -23.14 | -20.22 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | |
| Serie única | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 |
| FIND Certifondos Scotia C | | | | | | |
| C1 | 4.63 | 4.63 | 4.64 | 4.64 | 4.65 | 4.66 |
| C2 | 4.68 | 4.68 | 4.69 | 4.70 | 4.70 | 4.71 |
| C3 | 4.78 | 4.79 | 4.80 | 4.80 | 4.81 | 4.81 |
| C4 | 5.45 | 5.47 | 5.55 | 5.54 | 5.55 | 5.55 |
| FIND Certifondos Scotia D | | | | | | |
| C1 | 1.74 | 1.74 | 1.74 | 1.74 | 1.74 | 1.74 |
| C2 | 1.79 | 1.79 | 1.79 | 1.79 | 1.79 | 1.79 |
| C3 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 |
| C4 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 |
| Mercado Accionario Internacional | | | | | | |
| C1 | 16.23 | 16.04 | 15.56 | 14.02 | 12.13 | 13.46 |
| C2 | 16.52 | 16.33 | 15.85 | 14.30 | 12.41 | 13.75 |
| C3 | -17.53 | -17.99 | -19.34 | -20.94 | -23.65 | -20.02 |

| Rendimiento últimos 30 días | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 22-abr-18 | 23-abr-18 | 24-abr-18 | 25-abr-18 | 26-abr-18 | 27-abr-18 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | |
| Serie única | 4.74 | 4.69 | 4.64 | 4.58 | 4.62 | 4.61 |
| Mercado de Renta Fija Internacional | | | | | | |
| C1 | -3.91 | -5.83 | -6.23 | -7.28 | -8.80 | -9.32 |
| C2 | -3.66 | -5.58 | -5.98 | -7.04 | -8.56 | -9.07 |
| Mercado Accionario USA | | | | | | |
| C1 | 42.03 | 39.53 | 39.37 | 43.38 | 16.58 | 42.77 |
| C2 | 42.28 | 39.78 | 39.62 | 43.64 | 16.83 | 43.02 |
| C3 | 42.54 | 40.04 | 39.88 | 43.89 | 17.08 | 43.28 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | |
| Serie única | 1.66 | 1.64 | 1.62 | 1.62 | 1.59 | 1.57 |
| FIND Certifondos Scotia C | | | | | | |
| C1 | 5.83 | 5.82 | 5.82 | 5.81 | 5.80 | 5.79 |
| C2 | 5.88 | 5.87 | 5.87 | 5.86 | 5.85 | 5.84 |
| C3 | 5.97 | 5.97 | 5.97 | 5.96 | 5.95 | 5.94 |
| C4 | 5.45 | 5.47 | 5.55 | 5.54 | 5.55 | 5.55 |
| FIND Certifondos Scotia D | | | | | | |
| C1 | 1.70 | 1.70 | 1.70 | 1.72 | 1.72 | 1.72 |
| C2 | 1.75 | 1.75 | 1.75 | 1.77 | 1.77 | 1.77 |
| C3 | 1.80 | 1.80 | 1.80 | 1.82 | 1.82 | 1.82 |
| C4 | 1.80 | 1.80 | 1.80 | 1.82 | 1.82 | 1.82 |
| Mercado Accionario Internacional | | | | | | |
| C1 | 30.89 | 28.81 | 23.58 | 31.71 | 5.79 | 27.44 |
| C2 | 31.14 | 29.06 | 23.83 | 31.97 | 6.04 | 27.70 |
| C3 | 31.40 | 29.31 | 24.09 | 32.22 | 6.29 | 27.95 |

| Comisiones de administración | 22-abr-18 | 23-abr-18 | 24-abr-18 | 25-abr-18 | 26-abr-18 | 27-abr-18 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión no Diversificado Público Scotia | | | | | | |
| Serie única | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | |
| Serie única | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| Mercado de Renta Fija Internacional | | | | | | |
| C1 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| C2 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 |
| Mercado Accionario USA | | | | | | |
| C1 | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 |
| C2 | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 |
| C3 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 |
| FIND Certifondos Scotia C | | | | | | |
| C1 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| C2 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |
| C3 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| C4 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| FIND Certifondos Scotia D | | | | | | |
| C1 | 0.80 | 0.80 | 0.80 | 0.56 | 0.56 | 0.56 |
| C2 | 0.75 | 0.75 | 0.75 | 0.51 | 0.51 | 0.51 |
| C3 | 0.70 | 0.70 | 0.70 | 0.46 | 0.46 | 0.46 |
| C4 | 0.70 | 0.70 | 0.70 | 0.46 | 0.46 | 0.46 |
| Mercado Accionario Internacional | | | | | | |
| C1 | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 |
| C2 | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 |
| C3 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 |