

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 03-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9912558105 |
| C2 | 1.0231749090 |
| Mercado Accionario USA | |
| C1 | 2.3224509679 |
| C2 | 2.3972369952 |
| C3 | 1.0645489569 |
| C4 | 0.9888449484 |
| FIND Certifondos Scotia C | |
| C1 | 1.4621362444 |
| C2 | 1.4389239075 |
| C3 | 1.4801238307 |
| C4 | 1.0119982275 |
| FIND Certifondos Scotia D | |
| C1 | 1.1798447961 |
| C2 | 1.1848471597 |
| C3 | 1.1915003612 |
| C4 | 1.1536339843 |
| Mercado Accionario Internacional | |
| C1 | 1.3425505373 |
| C2 | 1.3857824602 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 03-Aug-23 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 8,117,008.75 |
| Cantidad de inversionistas | | 1,060 |
| Mercado Accionario USA | | |
| Activo neto | | 13,399,539.27 |
| Cantidad de inversionistas | | 1,096 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,776,782.43 |
| Cantidad de inversionistas | | 1,071 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,801,369,845.24 |
| Cantidad de inversionistas | | 635 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 47,023,013.47 |
| Cantidad de inversionistas | | 2,022 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
|--|-------|
| 03-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | -3.04 |
| C2 | -2.80 |
| Mercado Accionario USA | |
| C1 | 8.02 |
| C2 | 8.29 |
| C3 | 38.66 |
| C4 | 9.76 |
| FIND Certifondos Scotia C | |
| C1 | 4.98 |
| C2 | 5.04 |
| C3 | 5.16 |
| C4 | 4.70 |
| FIND Certifondos Scotia D | |
| C1 | 2.36 |
| C2 | 2.42 |
| C3 | 2.49 |
| C4 | 2.49 |
| Mercado Accionario Internacional | |
| C1 | 9.06 |
| C2 | 9.33 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-------|
| 03-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | -1.73 |
| C2 | -1.49 |
| Mercado Accionario USA | |
| C1 | 21.01 |
| C2 | 21.26 |
| C3 | 21.51 |
| C4 | 22.62 |
| FIND Certifondos Scotia C | |
| C1 | 4.47 |
| C2 | 4.52 |
| C3 | 4.63 |
| C4 | 4.63 |
| FIND Certifondos Scotia D | |
| C1 | 3.05 |
| C2 | 3.10 |
| C3 | 3.16 |
| C4 | 3.16 |
| Mercado Accionario Internacional | |
| C1 | 18.21 |
| C2 | 18.46 |

Scotia Fondos®

| Rendimiento últimos 30 días no anualizado | |
|--|-------|
| 03-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | -0.14 |
| C2 | -0.12 |
| Mercado Accionario USA | |
| C1 | 1.75 |
| C2 | 1.77 |
| C3 | 1.79 |
| C4 | 1.89 |
| FIND Certifondos Scotia C | |
| C1 | 0.37 |
| C2 | 0.38 |
| C3 | 0.39 |
| C4 | 0.39 |
| FIND Certifondos Scotia D | |
| C1 | 0.25 |
| C2 | 0.26 |
| C3 | 0.26 |
| C4 | 0.26 |
| Mercado Accionario Internacional | |
| C1 | 1.52 |
| C2 | 1.54 |

Scotia Fondos®

| Desviación estándar de rendimientos últimos 30 días | |
|---|-------|
| 03-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | 5.43 |
| C2 | 5.43 |
| Mercado Accionario USA | |
| C1 | 12.66 |
| C2 | 12.66 |
| C3 | 12.66 |
| C4 | 12.68 |
| FIND Certifondos Scotia C | |
| C1 | 0.22 |
| C2 | 0.22 |
| C3 | 0.22 |
| C4 | 0.22 |
| FIND Certifondos Scotia D | |
| C1 | 0.14 |
| C2 | 0.14 |
| C3 | 0.14 |
| C4 | 0.14 |
| Mercado Accionario Internacional | |
| C1 | 13.78 |
| C2 | 13.78 |

Scotia Fondos®

| Desviación estándar de rendimientos últimos 12 meses | |
|--|-------|
| 03-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | 4.01 |
| C2 | 4.02 |
| Mercado Accionario USA | |
| C1 | 9.79 |
| C2 | 9.81 |
| C3 | 72.63 |
| C4 | 9.95 |
| FIND Certifondos Scotia C | |
| C1 | 1.31 |
| C2 | 1.31 |
| C3 | 1.32 |
| C4 | 0.73 |
| FIND Certifondos Scotia D | |
| C1 | 0.60 |
| C2 | 0.60 |
| C3 | 0.60 |
| C4 | 0.60 |
| Mercado Accionario Internacional | |
| C1 | 10.61 |
| C2 | 10.64 |

Scotia Fondos®

| Rendimiento ajustado por riesgo últimos 30 días | | |
|---|-----|-------|
| 03-Aug-23 | | |
| Mercado de Renta Fija Internacional | | |
| C1 | | -0.41 |
| C2 | | -0.37 |
| C3 | n.a | |
| C4 | n.a | |
| Mercado Accionario USA | | |
| C1 | | 3.02 |
| C2 | | 3.04 |
| C3 | | 3.06 |
| C4 | | 3.15 |
| Mercado Accionario Internacional | | |
| C1 | n.a | |
| C2 | n.a | |
| C3 | n.a | |
| C4 | n.a | |
| FIND Certifondos Scotia C | | |
| C1 | | 22.64 |
| C2 | | 22.92 |
| C3 | | 23.42 |
| C4 | | 23.42 |
| FIND Certifondos Scotia D | | |
| C1 | | 21.19 |
| C2 | | 21.60 |
| C3 | | 22.02 |
| C4 | | 22.02 |

Scotia Fondos®

| Rendimiento ajustado por riesgo últimos 12 meses | | |
|--|------|-------|
| 03-Aug-23 | | |
| Mercado de Renta Fija Internacional | | |
| C1 | | -1.79 |
| C2 | | -1.73 |
| C3 | n.a. | |
| C4 | n.a. | |
| Mercado Accionario USA | | |
| C1 | | -0.88 |
| C2 | | -0.85 |
| C3 | | 0.39 |
| C4 | | -0.71 |
| Mercado Accionario Internacional | | |
| C1 | n.a. | |
| C2 | n.a. | |
| C3 | n.a. | |
| C4 | n.a. | |
| FIND Certifondos Scotia C | | |
| C1 | | 2.22 |
| C2 | | 2.26 |
| C3 | | 2.35 |
| C4 | | 6.44 |
| FIND Certifondos Scotia D | | |
| C1 | | 2.02 |

Scotia Fondos®

| | |
|----|------|
| C2 | 2.12 |
| C3 | 2.22 |
| C4 | 2.22 |

| Comisiones de administración | |
|--|------|
| 03-Aug-23 | |
| 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 |
| C4 | 1.13 |
| FIND Certifondos Scotia D | |
| C1 | 0.75 |
| C2 | 0.69 |

Scotia Fondos®

| | |
|---|------|
| C3 | 0.63 |
| C4 | 0.63 |
| Mercado Accionario Internacional | |
| C1 | 2.60 |
| C2 | 2.35 |