

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 15-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9852749970 |
| C2 | 1.0170851055 |
| Mercado Accionario USA | |
| C1 | 2.2854956517 |
| C2 | 2.3592855873 |
| C3 | 1.0477818705 |
| C4 | 0.9736222873 |
| FIND Certifondos Scotia C | |
| C1 | 1.4640822770 |
| C2 | 1.4408674688 |
| C3 | 1.4821766438 |
| C4 | 1.0134017879 |
| FIND Certifondos Scotia D | |
| C1 | 1.1809984472 |
| C2 | 1.1860290979 |
| C3 | 1.1927124640 |
| C4 | 1.1548075660 |
| Mercado Accionario Internacional | |
| C1 | 1.3189159756 |
| C2 | 1.3614987408 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 15-Aug-23 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 7,916,707.93 |
| Cantidad de inversionistas | | 1,053 |
| Mercado Accionario USA | | |
| Activo neto | | 13,010,739.30 |
| Cantidad de inversionistas | | 1,089 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,528,439.41 |
| Cantidad de inversionistas | | 1,064 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 6,047,276,869.92 |
| Cantidad de inversionistas | | 635 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 47,850,140.27 |
| Cantidad de inversionistas | | 2,013 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 15-Aug-23 |
| Mercado de Renta Fija Internacional | |
| C1 | -2.93 |
| C2 | -2.69 |
| Mercado Accionario USA | |
| C1 | 4.24 |
| C2 | 4.50 |
| C3 | 23.92 |
| C4 | 5.92 |
| FIND Certifondos Scotia C | |
| C1 | 5.02 |
| C2 | 5.09 |
| C3 | 5.20 |
| C4 | 4.65 |
| FIND Certifondos Scotia D | |
| C1 | 2.46 |
| C2 | 2.52 |
| C3 | 2.58 |
| C4 | 2.58 |
| Mercado Accionario Internacional | |
| C1 | 5.25 |
| C2 | 5.51 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 15-Aug-23 |
| Mercado de Renta Fija Internacional | |
| C1 | -11.67 |
| C2 | -11.43 |
| Mercado Accionario USA | |
| C1 | -13.45 |
| C2 | -13.21 |
| C3 | -12.97 |
| C4 | -11.89 |
| FIND Certifondos Scotia C | |
| C1 | 4.12 |
| C2 | 4.18 |
| C3 | 4.29 |
| C4 | 4.29 |
| FIND Certifondos Scotia D | |
| C1 | 3.07 |
| C2 | 3.13 |
| C3 | 3.19 |
| C4 | 3.19 |
| Mercado Accionario Internacional | |
| C1 | -21.82 |
| C2 | -21.58 |

Scotia Fondos®

| Rendimiento últimos 30 días no anualizado | |
|--|-------|
| 15-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | -0.97 |
| C2 | -0.95 |
| Mercado Accionario USA | |
| C1 | -1.12 |
| C2 | -1.10 |
| C3 | -1.08 |
| C4 | -0.99 |
| FIND Certifondos Scotia C | |
| C1 | 0.34 |
| C2 | 0.35 |
| C3 | 0.36 |
| C4 | 0.36 |
| FIND Certifondos Scotia D | |
| C1 | 0.26 |
| C2 | 0.26 |
| C3 | 0.27 |
| C4 | 0.27 |
| Mercado Accionario Internacional | |
| C1 | -1.82 |
| C2 | -1.80 |

Scotia Fondos®

| Desviación estándar de rendimientos últimos 30 días | |
|---|-------|
| 15-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | 4.47 |
| C2 | 4.47 |
| Mercado Accionario USA | |
| C1 | 21.84 |
| C2 | 21.84 |
| C3 | 21.84 |
| C4 | 21.86 |
| FIND Certifondos Scotia C | |
| C1 | 0.29 |
| C2 | 0.29 |
| C3 | 0.29 |
| C4 | 0.29 |
| FIND Certifondos Scotia D | |
| C1 | 0.12 |
| C2 | 0.12 |
| C3 | 0.12 |
| C4 | 0.12 |
| Mercado Accionario Internacional | |
| C1 | 20.58 |
| C2 | 20.59 |

Scotia Fondos®

| Desviación estándar de rendimientos últimos 12 meses | |
|--|-------|
| 15-Aug-23 | |
| Mercado de Renta Fija Internacional | |
| C1 | 4.08 |
| C2 | 4.09 |
| Mercado Accionario USA | |
| C1 | 10.11 |
| C2 | 10.13 |
| C3 | 69.02 |
| C4 | 10.27 |
| FIND Certifondos Scotia C | |
| C1 | 1.31 |
| C2 | 1.31 |
| C3 | 1.31 |
| C4 | 0.69 |
| FIND Certifondos Scotia D | |
| C1 | 0.62 |
| C2 | 0.62 |
| C3 | 0.62 |
| C4 | 0.62 |
| Mercado Accionario Internacional | |
| C1 | 10.96 |
| C2 | 10.99 |

Scotia Fondos®

| Rendimiento ajustado por riesgo últimos 30 días | | |
|---|-----|-------|
| 15-Aug-23 | | |
| Mercado de Renta Fija Internacional | | |
| C1 | | 0.11 |
| C2 | | 0.17 |
| C3 | n.a | |
| C4 | n.a | |
| Mercado Accionario USA | | |
| C1 | | 1.44 |
| C2 | | 1.45 |
| C3 | | 1.46 |
| C4 | | 1.51 |
| Mercado Accionario Internacional | | |
| C1 | n.a | |
| C2 | n.a | |
| C3 | n.a | |
| C4 | n.a | |
| FIND Certifondos Scotia C | | |
| C1 | | 15.51 |
| C2 | | 15.72 |
| C3 | | 16.09 |
| C4 | | 16.09 |
| FIND Certifondos Scotia D | | |
| C1 | | 25.21 |
| C2 | | 25.69 |
| C3 | | 26.19 |
| C4 | | 26.19 |

Scotia Fondos®

| Rendimiento ajustado por riesgo últimos 12 meses | | |
|--|------|-------|
| 15-Aug-23 | | |
| Mercado de Renta Fija Internacional | | |
| C1 | | -1.71 |
| C2 | | -1.65 |
| C3 | n.a. | |
| C4 | n.a. | |
| Mercado Accionario USA | | |
| C1 | | -0.79 |
| C2 | | -0.77 |
| C3 | | 0.42 |
| C4 | | -0.64 |
| Mercado Accionario Internacional | | |
| C1 | n.a. | |
| C2 | n.a. | |
| C3 | n.a. | |
| C4 | n.a. | |
| FIND Certifondos Scotia C | | |
| C1 | | 2.33 |
| C2 | | 2.37 |
| C3 | | 2.46 |
| C4 | | 6.84 |
| FIND Certifondos Scotia D | | |
| C1 | | 2.02 |

Scotia Fondos®

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

| Comisiones de administración | |
|--|------|
| 15-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 |