

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 16-Jun-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9948828677 |
| C2 | 1.0240178256 |
| Mercado Accionario USA | |
| C1 | 2.0278123140 |
| C2 | 2.0871976323 |
| C3 | |
| C4 | 0.8479036398 |
| FIND Certifondos Scotia C | |
| C1 | 1.3889864457 |
| C2 | 1.3660076726 |
| C3 | 1.4033719633 |
| FIND Certifondos Scotia D | |
| C1 | 1.1516530455 |
| C2 | 1.1557509543 |
| C3 | 1.1614519772 |
| C4 | 1.1245405504 |
| Mercado Accionario Internacional | |
| C1 | 1.1933304420 |
| C2 | 1.2282776152 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 16-Jun-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,539,424.25 |
| Cantidad de inversionistas | | 1,212 |
| Mercado Accionario USA | | |
| Activo neto | | 13,159,601.22 |
| Cantidad de inversionistas | | 1,249 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,964,014.98 |
| Cantidad de inversionistas | | 1,223 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,688,462,917.92 |
| Cantidad de inversionistas | | 704 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 57,125,775.84 |
| Cantidad de inversionistas | | 2,289 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
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| | 16-Jun-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -10.36 |
| C2 | -10.14 |
| Mercado Accionario USA | |
| C1 | -15.53 |
| C2 | -15.32 |
| C3 | |
| C4 | -16.26 |
| FIND Certifondos Scotia C | |
| C1 | 0.65 |
| C2 | 0.71 |
| C3 | 0.83 |
| FIND Certifondos Scotia D | |
| C1 | 0.61 |
| C2 | 0.67 |
| C3 | 0.73 |
| C4 | 0.73 |
| Mercado Accionario Internacional | |
| C1 | -17.61 |
| C2 | -17.40 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 16-Jun-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -30.49 |
| C2 | -30.25 |
| Mercado Accionario USA | |
| C1 | -74.51 |
| C2 | -74.28 |
| C3 | |
| C4 | -73.03 |
| FIND Certifondos Scotia C | |
| C1 | 0.82 |
| C2 | 0.88 |
| C3 | 0.99 |
| FIND Certifondos Scotia D | |
| C1 | 0.45 |
| C2 | 0.51 |
| C3 | 0.56 |
| C4 | 0.56 |
| Mercado Accionario Internacional | |
| C1 | -56.98 |
| C2 | -56.74 |

Scotia Fondos®

| Comisiones de administración | |
|--|-----------|
| | 16-Jun-22 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| C3 | |
| 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 |