



| Valor de participación | |
|--|--------------|
| 22-May-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1025027115 |
| C2 | 1.1317619244 |
| Mercado Accionario USA | |
| C1 | 2.3685263537 |
| C2 | 2.4313857081 |
| FIND Certifondos Scotia C | |
| C1 | 1.3794407528 |
| C2 | 1.3557504245 |
| C3 | 1.3911980011 |
| FIND Certifondos Scotia D | |
| C1 | 1.1436771346 |
| C2 | 1.1470110685 |
| C3 | 1.1519302319 |
| C4 | 1.1153214102 |
| Mercado Accionario Internacional | |
| C1 | 1.4262260404 |
| C2 | 1.4640772755 |



Scotia Fondos
Sociedad de Fondos de Inversión

| Activo neto y cantidad de inversionistas | | 22-May-21 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 6,287,208.49 |
| Cantidad de inversionistas | | 1,081 |
| Mercado Accionario USA | | |
| Activo neto | | 7,950,493.30 |
| Cantidad de inversionistas | | 1,110 |
| Mercado Accionario Internacional | | |
| Activo neto | | 4,854,829.90 |
| Cantidad de inversionistas | | 1,094 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 8,156,939,884.05 |
| Cantidad de inversionistas | | 850 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 61,946,456.55 |
| Cantidad de inversionistas | | 2,248 |

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 22-May-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.18 |
| C2 | 1.44 |
| Mercado Accionario USA | |
| C1 | 35.22 |
| C2 | 35.56 |
| FIND Certifondos Scotia C | |
| C1 | 1.46 |
| C2 | 1.52 |
| C3 | 1.63 |
| FIND Certifondos Scotia D | |
| C1 | 1.23 |
| C2 | 1.29 |
| C3 | 1.35 |
| C4 | 1.35 |
| Mercado Accionario Internacional | |
| C1 | 34.77 |
| C2 | 35.11 |



Scotia Fondos

Sociedad de Fondos de Inversión

Rendimiento últimos 30 días

22-May-21

Mercado de Renta Fija Internacional

C1

-2.38

C2

-2.13

Mercado Accionario USA

| | |
|----|------|
| C1 | 4.81 |
| C2 | 5.06 |

FIND Certifondos Scotia C

| | |
|----|------|
| C1 | 0.54 |
| C2 | 0.60 |
| C3 | 0.71 |

FIND Certifondos Scotia D

| | |
|----|------|
| C1 | 1.63 |
| C2 | 1.69 |
| C3 | 1.74 |
| C4 | 1.74 |

Mercado Accionario Internacional

| | |
|----|------|
| C1 | 9.13 |
| C2 | 9.38 |



Scotia Fondos
Sociedad de Fondos de Inversión

| Comisiones de administración | |
|--|-----------|
| | 22-May-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| 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 |