

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 05-May-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0211961459 |
| C2 | 1.0507993419 |
| Mercado Accionario USA | |
| C1 | 2.2512345170 |
| C2 | 2.3164963167 |
| C3 | 0.9318843799 |
| C4 | 0.9395932007 |
| FIND Certifondos Scotia C | |
| C1 | 1.3876497330 |
| C2 | 1.3645988540 |
| C3 | 1.4017471658 |
| FIND Certifondos Scotia D | |
| C1 | 1.1510465324 |
| C2 | 1.1550625320 |
| C3 | 1.1606800202 |
| C4 | 1.1237931266 |
| Mercado Accionario Internacional | |
| C1 | 1.3003651022 |
| C2 | 1.3380618265 |
| C3 | 0.8999876504 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 05-May-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 11,407,049.41 |
| Cantidad de inversionistas | | 1,242 |
| Mercado Accionario USA | | |
| Activo neto | | 16,488,452.93 |
| Cantidad de inversionistas | | 1,279 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,161,877.24 |
| Cantidad de inversionistas | | 1,253 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,623,616,080.85 |
| Cantidad de inversionistas | | 714 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 61,396,732.09 |
| Cantidad de inversionistas | | 2,333 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 05-May-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -7.60 |
| C2 | -7.36 |
| Mercado Accionario USA | |
| C1 | -4.72 |
| C2 | -4.48 |
| C3 | -8.25 |
| C4 | -7.52 |
| FIND Certifondos Scotia C | |
| C1 | 0.62 |
| C2 | 0.68 |
| C3 | 0.79 |
| FIND Certifondos Scotia D | |
| C1 | 0.72 |
| C2 | 0.78 |
| C3 | 0.84 |
| C4 | 0.84 |
| Mercado Accionario Internacional | |
| C1 | -8.04 |
| C2 | -7.81 |
| C3 | -12.12 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 05-May-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -33.52 |
| C2 | -33.28 |
| Mercado Accionario USA | |
| C1 | -76.31 |
| C2 | -76.08 |
| C3 | -75.85 |
| C4 | -74.83 |
| FIND Certifondos Scotia C | |
| C1 | 0.86 |
| C2 | 0.92 |
| C3 | 1.03 |
| FIND Certifondos Scotia D | |
| C1 | 0.56 |
| C2 | 0.62 |
| C3 | 0.68 |
| C4 | 0.68 |
| Mercado Accionario Internacional | |
| C1 | -83.48 |
| C2 | -83.25 |
| C3 | -83.02 |

Scotia Fondos®

| Comisiones de administración | |
|--|------|
| 05-May-22 | |
| 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 |
| 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 |
| C3 | 2.10 |