

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 25-Nov-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9761637114 |
| C2 | 1.0058660093 |
| Mercado Accionario USA | |
| C1 | 2.1372490141 |
| C2 | 2.2022816666 |
| C4 | 0.9000323228 |
| FIND Certifondos Scotia C | |
| C1 | 1.4115222378 |
| C2 | 1.3885403765 |
| C3 | 1.4272176499 |
| FIND Certifondos Scotia D | |
| C1 | 1.1559181298 |
| C2 | 1.1603401801 |
| C3 | 1.1663744118 |
| C4 | 1.1293065480 |
| Mercado Accionario Internacional | |
| C1 | 1.2254997002 |
| C2 | 1.2627894572 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 25-Nov-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 8,627,012.57 |
| Cantidad de inversionistas | | 1,119 |
| Mercado Accionario USA | | |
| Activo neto | | 13,272,527.20 |
| Cantidad de inversionistas | | 1,158 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,842,548.27 |
| Cantidad de inversionistas | | 1,134 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,392,687,604.35 |
| Cantidad de inversionistas | | 671 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 52,140,232.94 |
| Cantidad de inversionistas | | 2,146 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 25-Nov-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -10.97 |
| C2 | -10.75 |
| Mercado Accionario USA | |
| C1 | -15.07 |
| C2 | -14.86 |
| C4 | -13.70 |
| FIND Certifondos Scotia C | |
| C1 | 2.06 |
| C2 | 2.13 |
| C3 | 2.24 |
| FIND Certifondos Scotia D | |
| C1 | 0.63 |
| C2 | 0.69 |
| C3 | 0.75 |
| C4 | 0.75 |
| Mercado Accionario Internacional | |
| C1 | -16.73 |
| C2 | -16.52 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 25-Nov-22 |
| Mercado de Renta Fija Internacional | |
| C1 | 24.04 |
| C2 | 24.29 |
| Mercado Accionario USA | |
| C1 | 72.60 |
| C2 | 72.86 |
| C4 | 74.27 |
| FIND Certifondos Scotia C | |
| C1 | 5.17 |
| C2 | 5.23 |
| C3 | 5.34 |
| FIND Certifondos Scotia D | |
| C1 | 1.50 |
| C2 | 1.55 |
| C3 | 1.61 |
| C4 | 1.61 |
| Mercado Accionario Internacional | |
| C1 | 77.51 |
| C2 | 77.77 |

Scotia Fondos®

| Comisiones de administración | |
|--|-----------|
| | 25-Nov-22 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| 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 |