

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 03-Nov-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9629416656 |
| C2 | 0.9920921376 |
| Mercado Accionario USA | |
| C1 | 1.9865409355 |
| C2 | 2.0466793641 |
| C4 | 0.8357601368 |
| FIND Certifondos Scotia C | |
| C1 | 1.4070895533 |
| C2 | 1.3841298044 |
| C3 | 1.4225898972 |
| FIND Certifondos Scotia D | |
| C1 | 1.1548386671 |
| C2 | 1.1592146640 |
| C3 | 1.1652009022 |
| C4 | 1.1281703331 |
| Mercado Accionario Internacional | |
| C1 | 1.1367157353 |
| C2 | 1.1711274591 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 03-Nov-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 8,521,640.62 |
| Cantidad de inversionistas | | 1,125 |
| Mercado Accionario USA | | |
| Activo neto | | 12,326,921.20 |
| Cantidad de inversionistas | | 1,163 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,426,188.46 |
| Cantidad de inversionistas | | 1,140 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,106,765,648.86 |
| Cantidad de inversionistas | | 682 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 55,539,258.31 |
| Cantidad de inversionistas | | 2,158 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 03-Nov-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -12.81 |
| C2 | -12.59 |
| Mercado Accionario USA | |
| C1 | -21.19 |
| C2 | -21.00 |
| C4 | -19.92 |
| FIND Certifondos Scotia C | |
| C1 | 1.78 |
| C2 | 1.84 |
| C3 | 1.95 |
| FIND Certifondos Scotia D | |
| C1 | 0.63 |
| C2 | 0.69 |
| C3 | 0.75 |
| C4 | 0.75 |
| Mercado Accionario Internacional | |
| C1 | -23.52 |
| C2 | -23.33 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 03-Nov-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -14.59 |
| C2 | -14.35 |
| Mercado Accionario USA | |
| C1 | 20.31 |
| C2 | 20.56 |
| C4 | 21.91 |
| FIND Certifondos Scotia C | |
| C1 | 5.64 |
| C2 | 5.70 |
| C3 | 5.81 |
| FIND Certifondos Scotia D | |
| C1 | 0.83 |
| C2 | 0.89 |
| C3 | 0.95 |
| C4 | 0.95 |
| Mercado Accionario Internacional | |
| C1 | 7.08 |
| C2 | 7.33 |

Scotia Fondos®

| Comisiones de administración | |
|--|------|
| 03-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 |