

Scotia Fondos®

| Valor de participación | |
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| 27-Nov-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9761399436 |
| C2 | 1.0058552977 |
| Mercado Accionario USA | |
| C1 | 2.1369487975 |
| C2 | 2.2020024812 |
| C4 | 0.8999847996 |
| FIND Certifondos Scotia C | |
| C1 | 1.4118665606 |
| C2 | 1.3888836594 |
| C3 | 1.4275790997 |
| FIND Certifondos Scotia D | |
| C1 | 1.1560484375 |
| C2 | 1.1604748017 |
| C3 | 1.1665135686 |
| C4 | 1.1294412824 |
| Mercado Accionario Internacional | |
| C1 | 1.2253320403 |
| C2 | 1.2626339930 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 27-Nov-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 8,626,847.62 |
| Cantidad de inversionistas | | 1,119 |
| Mercado Accionario USA | | |
| Activo neto | | 13,271,007.71 |
| Cantidad de inversionistas | | 1,158 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,841,775.65 |
| Cantidad de inversionistas | | 1,134 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,394,015,377.99 |
| Cantidad de inversionistas | | 671 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 52,146,365.18 |
| Cantidad de inversionistas | | 2,146 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
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| 27-Nov-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | -10.96 |
| C2 | -10.74 |
| Mercado Accionario USA | |
| C1 | -14.58 |
| C2 | -14.37 |
| C4 | -13.21 |
| FIND Certifondos Scotia C | |
| C1 | 2.09 |
| C2 | 2.15 |
| C3 | 2.26 |
| FIND Certifondos Scotia D | |
| C1 | 0.64 |
| C2 | 0.70 |
| C3 | 0.76 |
| C4 | 0.76 |
| Mercado Accionario Internacional | |
| C1 | -16.25 |
| C2 | -16.04 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-------|
| 27-Nov-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 15.20 |
| C2 | 15.45 |
| Mercado Accionario USA | |
| C1 | 64.74 |
| C2 | 65.00 |
| C4 | 66.41 |
| FIND Certifondos Scotia C | |
| C1 | 5.10 |
| C2 | 5.16 |
| C3 | 5.27 |
| FIND Certifondos Scotia D | |
| C1 | 1.55 |
| C2 | 1.61 |
| C3 | 1.67 |
| C4 | 1.67 |
| Mercado Accionario Internacional | |
| C1 | 68.84 |
| C2 | 69.10 |

Scotia Fondos®

| Comisiones de administración | |
|--|------|
| 27-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 |