

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 14-Oct-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9711898466 |
| C2 | 1.0004529465 |
| Mercado Accionario USA | |
| C1 | 1.9150156788 |
| C2 | 1.9727185558 |
| C4 | 0.8049625912 |
| FIND Certifondos Scotia C | |
| C1 | 1.4033300556 |
| C2 | 1.3803862662 |
| C3 | 1.4186568258 |
| FIND Certifondos Scotia D | |
| C1 | 1.1543176159 |
| C2 | 1.1586535443 |
| C3 | 1.1645985954 |
| C4 | 1.1275871678 |
| Mercado Accionario Internacional | |
| C1 | 1.1044646599 |
| C2 | 1.1377441725 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 14-Oct-22 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 8,624,425.09 |
| Cantidad de inversionistas | | 1,132 |
| Mercado Accionario USA | | |
| Activo neto | | 11,906,755.22 |
| Cantidad de inversionistas | | 1,170 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,276,070.86 |
| Cantidad de inversionistas | | 1,146 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,083,933,160.80 |
| Cantidad de inversionistas | | 689 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 55,884,506.84 |
| Cantidad de inversionistas | | 2,170 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 14-Oct-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -12.22 |
| C2 | -12.00 |
| Mercado Accionario USA | |
| C1 | -21.04 |
| C2 | -20.85 |
| C4 | -19.77 |
| FIND Certifondos Scotia C | |
| C1 | 1.54 |
| C2 | 1.60 |
| C3 | 1.71 |
| FIND Certifondos Scotia D | |
| C1 | 0.57 |
| C2 | 0.63 |
| C3 | 0.69 |
| C4 | 0.69 |
| Mercado Accionario Internacional | |
| C1 | -23.55 |
| C2 | -23.36 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|--------|
| 14-Oct-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | -31.06 |
| C2 | -30.82 |
| Mercado Accionario USA | |
| C1 | -88.26 |
| C2 | -88.03 |
| C4 | -86.80 |
| FIND Certifondos Scotia C | |
| C1 | 4.83 |
| C2 | 4.89 |
| C3 | 5.00 |
| FIND Certifondos Scotia D | |
| C1 | 0.85 |
| C2 | 0.91 |
| C3 | 0.97 |
| C4 | 0.97 |
| Mercado Accionario Internacional | |
| C1 | -88.66 |
| C2 | -88.43 |

Scotia Fondos®

| Comisiones de administración | |
|--|-----------|
| | 14-Oct-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 |