

# Scotia Fondos®

| Valor de participación                     |              |
|--|--------------|
| 26-Oct-22                                  |              |
| <b>Mercado de Renta Fija Internacional</b> |              |
| C1   | 0.9569902003 |
| C2   | 0.9859064817 |
| <b>Mercado Accionario USA</b>              |              |
| C1   | 2.0153234594 |
| C2   | 2.0762194433 |
| C4   | 0.8475719711 |
| <b>FIND Certifondos Scotia C</b>           |              |
| C1   | 1.4054666399 |
| C2   | 1.3825151906 |
| C3   | 1.4208961601 |
| <b>FIND Certifondos Scotia D</b>           |              |
| C1   | 1.1544801295 |
| C2   | 1.1588395278 |
| C3   | 1.1648085105 |
| C4   | 1.1277904117 |
| <b>Mercado Accionario Internacional</b>    |              |
| C1   | 1.1511464714 |
| C2   | 1.1859300674 |

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| Activo neto y cantidad de inversionistas   |  | 26-Oct-22        |
|--|--|------------------|
| <b>Mercado de Renta Fija Internacional</b> |  |                  |
| Activo neto                                |  | 8,460,022.05     |
| Cantidad de inversionistas                 |  | 1,122            |
| <b>Mercado Accionario USA</b>              |  |                  |
| Activo neto                                |  | 12,500,707.15    |
| Cantidad de inversionistas                 |  | 1,160            |
| <b>Mercado Accionario Internacional</b>    |  |                  |
| Activo neto                                |  | 5,487,869.98     |
| Cantidad de inversionistas                 |  | 1,137            |
| <b>FIND Certifondos Scotia C</b>           |  |                  |
| Activo neto                                |  | 5,114,366,433.12 |
| Cantidad de inversionistas                 |  | 684              |
| <b>FIND Certifondos Scotia D</b>           |  |                  |
| Activo neto                                |  | 55,462,174.70    |
| Cantidad de inversionistas                 |  | 2,165            |

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| Rendimiento últimos 12 meses               |        |
|--|--------|
| 26-Oct-22                                  |        |
| <b>Mercado de Renta Fija Internacional</b> |        |
| C1   | -13.25 |
| C2   | -13.03 |
| <b>Mercado Accionario USA</b>              |        |
| C1   | -19.24 |
| C2   | -19.03 |
| C4   | -17.93 |
| <b>FIND Certifondos Scotia C</b>           |        |
| C1   | 1.67   |
| C2   | 1.73   |
| C3   | 1.85   |
| <b>FIND Certifondos Scotia D</b>           |        |
| C1   | 0.62   |
| C2   | 0.68   |
| C3   | 0.74   |
| C4   | 0.74   |
| <b>Mercado Accionario Internacional</b>    |        |
| C1   | -22.00 |
| C2   | -21.80 |

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| Rendimiento últimos 30 días                |           |
|--|-----------|
|  | 26-Oct-22 |
| <b>Mercado de Renta Fija Internacional</b> |           |
| C1   | -32.95    |
| C2   | -32.71    |
| <b>Mercado Accionario USA</b>              |           |
| C1   | 50.12     |
| C2   | 50.38     |
| C4   | 51.76     |
| <b>FIND Certifondos Scotia C</b>           |           |
| C1   | 5.44      |
| C2   | 5.50      |
| C3   | 5.61      |
| <b>FIND Certifondos Scotia D</b>           |           |
| C1   | 0.72      |
| C2   | 0.78      |
| C3   | 0.84      |
| C4   | 0.84      |
| <b>Mercado Accionario Internacional</b>    |           |
| C1   | 34.98     |
| C2   | 35.24     |

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| Comisiones de administración               |      |
|--|------|
| 26-Oct-22                                  |      |
| <b>Mercado de Renta Fija Internacional</b> |      |
| C1   | 1.70 |
| C2   | 1.45 |
| <b>Mercado Accionario USA</b>              |      |
| C1   | 2.60 |
| C2   | 2.35 |
| C4   | 1.00 |
| <b>FIND Certifondos Scotia C</b>           |      |
| C1   | 1.30 |
| C2   | 1.24 |
| C3   | 1.13 |
| <b>FIND Certifondos Scotia D</b>           |      |
| C1   | 0.75 |
| C2   | 0.69 |
| C3   | 0.63 |
| C4   | 0.63 |
| <b>Mercado Accionario Internacional</b>    |      |
| C1   | 2.60 |
| C2   | 2.35 |