

Scotia Fondos®

| Valor de participación | |
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| 19-Oct-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9658622714 |
| C2 | 0.9949989213 |
| Mercado Accionario USA | |
| C1 | 1.9429258448 |
| C2 | 2.0015382547 |
| C4 | 0.8168734517 |
| FIND Certifondos Scotia C | |
| C1 | 1.4042274635 |
| C2 | 1.3812803553 |
| C3 | 1.4195970948 |
| FIND Certifondos Scotia D | |
| C1 | 1.1542095304 |
| C2 | 1.1585545754 |
| C3 | 1.1645086901 |
| C4 | 1.1275001197 |
| Mercado Accionario Internacional | |
| C1 | 1.1193841391 |
| C2 | 1.1531526960 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 19-Oct-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 8,556,125.81 |
| Cantidad de inversionistas | | 1,130 |
| Mercado Accionario USA | | |
| Activo neto | | 12,059,914.18 |
| Cantidad de inversionistas | | 1,168 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,343,322.94 |
| Cantidad de inversionistas | | 1,145 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,136,861,527.52 |
| Cantidad de inversionistas | | 685 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 55,858,616.83 |
| Cantidad de inversionistas | | 2,168 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
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| | 19-Oct-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -12.70 |
| C2 | -12.48 |
| Mercado Accionario USA | |
| C1 | -21.53 |
| C2 | -21.33 |
| C4 | -20.26 |
| FIND Certifondos Scotia C | |
| C1 | 1.59 |
| C2 | 1.66 |
| C3 | 1.77 |
| FIND Certifondos Scotia D | |
| C1 | 0.55 |
| C2 | 0.61 |
| C3 | 0.67 |
| C4 | 0.67 |
| Mercado Accionario Internacional | |
| C1 | -23.85 |
| C2 | -23.66 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 19-Oct-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -33.57 |
| C2 | -33.33 |
| Mercado Accionario USA | |
| C1 | -54.17 |
| C2 | -53.94 |
| C4 | -52.66 |
| FIND Certifondos Scotia C | |
| C1 | 4.93 |
| C2 | 4.99 |
| C3 | 5.10 |
| FIND Certifondos Scotia D | |
| C1 | 0.57 |
| C2 | 0.63 |
| C3 | 0.68 |
| C4 | 0.68 |
| Mercado Accionario Internacional | |
| C1 | -57.40 |
| C2 | -57.17 |

Scotia Fondos®

| Comisiones de administración | |
|--|-----------|
| | 19-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 |