

Scotia Fondos.®

| Valor de participación | |
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| 05-Sep-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 0.9992249184 |
| C2 | 1.0290578144 |
| Mercado Accionario USA | |
| C1 | 2.0645784750 |
| C2 | 2.1262198722 |
| C4 | 0.8663477613 |
| FIND Certifondos Scotia C | |
| C1 | 1.3963706924 |
| C2 | 1.3734526281 |
| C3 | 1.4113650569 |
| FIND Certifondos Scotia D | |
| C1 | 1.1532787447 |
| C2 | 1.1575365578 |
| C3 | 1.1634012887 |
| C4 | 1.1264279121 |
| Mercado Accionario Internacional | |
| C1 | 1.1897877085 |
| C2 | 1.2253107838 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 05-Sep-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,242,779.08 |
| Cantidad de inversionistas | | 1,166 |
| Mercado Accionario USA | | |
| Activo neto | | 13,231,237.55 |
| Cantidad de inversionistas | | 1,204 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,816,045.00 |
| Cantidad de inversionistas | | 1,179 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,186,851,095.14 |
| Cantidad de inversionistas | | 697 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 65,058,533.02 |
| Cantidad de inversionistas | | 2,225 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
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| | 05-Sep-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -10.46 |
| C2 | -10.24 |
| Mercado Accionario USA | |
| C1 | -16.68 |
| C2 | -16.47 |
| C4 | -15.34 |
| FIND Certifondos Scotia C | |
| C1 | 1.07 |
| C2 | 1.13 |
| C3 | 1.25 |
| FIND Certifondos Scotia D | |
| C1 | 0.55 |
| C2 | 0.61 |
| C3 | 0.68 |
| C4 | 0.68 |
| Mercado Accionario Internacional | |
| C1 | -19.48 |
| C2 | -19.28 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
|--|-----------|
| | 05-Sep-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -22.27 |
| C2 | -22.03 |
| Mercado Accionario USA | |
| C1 | -52.58 |
| C2 | -52.35 |
| C4 | -51.07 |
| FIND Certifondos Scotia C | |
| C1 | 2.78 |
| C2 | 2.84 |
| C3 | 2.95 |
| FIND Certifondos Scotia D | |
| C1 | 0.68 |
| C2 | 0.74 |
| C3 | 0.80 |
| C4 | 0.80 |
| Mercado Accionario Internacional | |
| C1 | -45.17 |
| C2 | -44.93 |

Scotia Fondos®

| Comisiones de administración | |
|--|------|
| 05-Sep-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 |