

Rendimientos históricos de los benchmarks

Diciembre 2023

| Fondo | Serie | Rendimientos históricos | | | | | | |
|---------|--|-------------------------|---------|----------|-------|-------|-------|-------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 |
| SCOTIAG | 100% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | |
| | F1 | 10.27% | 9.31% | 9.72% | 5.83% | 2.32% | 3.52% | 6.31% |
| | F2 | 10.51% | 9.54% | 9.96% | 6.06% | 2.55% | 3.75% | 6.54% |
| | F3 | 10.74% | 9.78% | 10.19% | 6.29% | 2.78% | 3.99% | 6.77% |
| | F4 | 10.91% | 9.95% | 10.36% | 6.46% | 2.95% | 4.16% | 6.95% |
| | F5 | 11.32% | 10.36% | 10.77% | 6.87% | 3.36% | 4.57% | 7.35% |
| | M1 | 10.62% | 9.66% | 10.07% | 6.17% | 2.66% | 3.87% | 6.66% |
| | M2 | 10.97% | 10.01% | 10.42% | 6.52% | 3.01% | 4.22% | 7.00% |
| | M3 | 11.14% | 10.18% | 10.59% | 6.70% | 3.19% | 4.39% | 7.18% |
| | M4 | 11.43% | 10.47% | 10.88% | 6.99% | 3.48% | 4.68% | 7.47% |
| | M5 | 11.49% | 10.53% | 10.94% | 7.04% | 3.53% | 4.74% | 7.53% |
| | M6 | 11.90% | 10.94% | 11.35% | 7.45% | 3.94% | 5.15% | 7.93% |
| | E1 | 11.14% | 10.18% | 10.59% | 6.70% | 3.19% | 4.39% | 7.18% |
| | E2 | 11.67% | 10.70% | 11.12% | 7.22% | 3.71% | 4.91% | 7.70% |
| | C1E | 12.36% | 11.40% | 11.81% | 7.91% | 4.40% | 5.61% | 8.40% |
| | IIO | 12.36% | 11.40% | 11.81% | 7.91% | 4.40% | 5.61% | 8.40% |
| | CU1 | 10.85% | 9.89% | 10.30% | 6.41% | 2.90% | 4.10% | 6.89% |
| | CU2 | 11.20% | 10.24% | 10.65% | 6.75% | 3.24% | 4.45% | 7.24% |
| | CU3 | 11.43% | 10.47% | 10.88% | 6.99% | 3.48% | 4.68% | 7.47% |
| | CU4 | 11.67% | 10.70% | 11.12% | 7.22% | 3.71% | 4.91% | 7.70% |
| SBANKCP | 65% S&P/BMV Sovereign Funding Rate bond Index + 20% S&P/BMV Sovereign Floating Rate 0-1 Year Bond Index + 15% S&P Promissory Note 0-1 Year Bond Index | | | | | | | |
| | F1 | 10.08% | 9.16% | 9.57% | 5.63% | 2.14% | 3.35% | 6.13% |
| | F2 | 10.19% | 9.28% | 9.69% | 5.74% | 2.26% | 3.46% | 6.25% |
| | F3 | 10.60% | 9.68% | 10.09% | 6.15% | 2.66% | 3.87% | 6.66% |
| | F4 | 10.83% | 9.91% | 10.33% | 6.38% | 2.90% | 4.10% | 6.89% |
| | F5 | 11.00% | 10.09% | 10.50% | 6.56% | 3.07% | 4.28% | 7.06% |
| | M1 | 10.42% | 9.51% | 9.92% | 5.98% | 2.49% | 3.70% | 6.48% |
| | M2 | 10.95% | 10.03% | 10.44% | 6.50% | 3.01% | 4.22% | 7.00% |
| | M3 | 11.18% | 10.26% | 10.67% | 6.73% | 3.24% | 4.45% | 7.24% |
| | M4 | 11.41% | 10.49% | 10.91% | 6.96% | 3.48% | 4.68% | 7.47% |
| | M5 | 11.64% | 10.73% | 11.14% | 7.19% | 3.71% | 4.91% | 7.70% |
| | C1E | 12.34% | 11.42% | 11.83% | 7.89% | 4.40% | 5.61% | 8.40% |
| | E | 11.64% | 10.73% | 11.14% | 7.19% | 3.71% | 4.91% | 7.70% |
| | S | 11.99% | 11.07% | 11.49% | 7.54% | 4.06% | 5.26% | 8.05% |
| | FBF | 12.11% | 11.19% | 11.60% | 7.66% | 4.17% | 5.38% | 8.16% |
| | FBM | 12.11% | 11.19% | 11.60% | 7.66% | 4.17% | 5.38% | 8.16% |
| FBE | 12.11% | 11.19% | 11.60% | 7.66% | 4.17% | 5.38% | 8.16% | |
| IIO | 12.34% | 11.42% | 11.83% | 7.89% | 4.40% | 5.61% | 8.40% | |
| SCOTIA1 | 65% S&P/BMV Sovereign Funding Rate bond Index + 15% S&P/BMV Corporate Variable Coupon AAA Rated bond Index + 20% S&P/BMV Sovereign Floating Rate 0-1 Year Bond Index | | | | | | | |
| | F1 | 10.30% | 9.37% | 9.78% | 5.88% | 2.36% | 3.55% | 6.40% |
| | F2 | 10.47% | 9.54% | 9.95% | 6.05% | 2.54% | 3.72% | 6.57% |
| | F3 | 10.53% | 9.60% | 10.01% | 6.11% | 2.59% | 3.78% | 6.63% |
| | F4 | 10.59% | 9.66% | 10.07% | 6.17% | 2.65% | 3.84% | 6.69% |
| | F5 | 10.94% | 10.00% | 10.42% | 6.51% | 3.00% | 4.19% | 7.03% |
| | M1 | 10.53% | 9.60% | 10.01% | 6.11% | 2.59% | 3.78% | 6.63% |
| | M2 | 10.99% | 10.06% | 10.47% | 6.57% | 3.06% | 4.25% | 7.09% |
| | M3 | 11.23% | 10.29% | 10.71% | 6.80% | 3.29% | 4.48% | 7.32% |
| | M4 | 11.46% | 10.53% | 10.94% | 7.04% | 3.52% | 4.71% | 7.56% |
| | M5 | 11.69% | 10.76% | 11.17% | 7.27% | 3.75% | 4.94% | 7.79% |
| | IIO | 12.44% | 11.51% | 11.92% | 8.02% | 4.51% | 5.70% | 8.54% |
| | FBF | 12.21% | 11.28% | 11.69% | 7.79% | 4.28% | 5.46% | 8.31% |
| | FBM | 12.21% | 11.28% | 11.69% | 7.79% | 4.28% | 5.46% | 8.31% |
| | FBE | 12.21% | 11.28% | 11.69% | 7.79% | 4.28% | 5.46% | 8.31% |
| | S | 12.10% | 11.16% | 11.58% | 7.67% | 4.16% | 5.35% | 8.19% |
| | CU1 | 10.59% | 9.66% | 10.07% | 6.17% | 2.65% | 3.84% | 6.69% |
| | CU2 | 10.94% | 10.00% | 10.42% | 6.51% | 3.00% | 4.19% | 7.03% |
| | CU3 | 11.17% | 10.24% | 10.65% | 6.75% | 3.23% | 4.42% | 7.27% |
| | CU4 | 11.52% | 10.58% | 11.00% | 7.09% | 3.58% | 4.77% | 7.61% |
| C1E | 12.44% | 11.51% | 11.92% | 8.02% | 4.51% | 5.70% | 8.54% | |
| E1 | 10.12% | 9.19% | 9.60% | 5.70% | 2.19% | 3.38% | 6.22% | |
| E2 | 11.23% | 10.29% | 10.71% | 6.80% | 3.29% | 4.48% | 7.32% | |
| E3 | 11.46% | 10.53% | 10.94% | 7.04% | 3.52% | 4.71% | 7.56% | |
| E4 | 11.81% | 10.87% | 11.29% | 7.38% | 3.87% | 5.06% | 7.90% | |

Fondos de Deuda Corto Plazo

| Fondo | Serie | Rendimientos históricos | | | | | | |
|---------|---|-------------------------|---------|----------|-------|-------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 |
| SCOTIA2 | 10% S&P/BMV Sovereign Funding Rate Bond Index + 30% S&P/BMV Corporate Variable Coupon AAA Rated Bond Index + 35% S&P/BMV Sovereign MBONOS 3-5 Year Bond Index + 25% S&P/BMV Sovereign Floating Rate 0-1 Year Bond Index | | | | | | | |
| | F1 | 13.30% | 12.74% | 8.57% | 3.97% | 0.06% | 7.14% | 9.22% |
| | F2 | 13.47% | 12.92% | 8.74% | 4.14% | 0.24% | 7.32% | 9.39% |
| | F3 | 13.59% | 13.03% | 8.86% | 4.26% | 0.35% | 7.43% | 9.51% |
| | F4 | 13.70% | 13.15% | 8.97% | 4.37% | 0.47% | 7.55% | 9.63% |
| | F5 | 14.05% | 13.50% | 9.32% | 4.72% | 0.82% | 7.90% | 9.97% |
| | M | 14.34% | 13.79% | 9.61% | 5.01% | 1.11% | 8.19% | 10.26% |
| | C1E | 15.50% | 14.95% | 10.77% | 6.17% | 2.27% | 9.35% | 11.42% |
| | CU1 | 13.88% | 13.32% | 9.15% | 4.55% | 0.64% | 7.72% | 9.80% |
| | CU2 | 14.11% | 13.55% | 9.38% | 4.78% | 0.87% | 7.96% | 10.03% |
| | CU3 | 14.22% | 13.67% | 9.50% | 4.90% | 0.99% | 8.07% | 10.15% |
| | CU4 | 14.57% | 14.02% | 9.84% | 5.24% | 1.34% | 8.42% | 10.50% |
| | FBF | 15.21% | 14.66% | 10.48% | 5.88% | 1.98% | 9.06% | 11.13% |
| | FBM | 15.21% | 14.66% | 10.48% | 5.88% | 1.98% | 9.06% | 11.13% |
| | FBE | 15.21% | 14.66% | 10.48% | 5.88% | 1.98% | 9.06% | 11.13% |
| | S | 15.04% | 14.48% | 10.31% | 5.71% | 1.80% | 8.88% | 10.96% |
| | IIO | 15.50% | 14.95% | 10.77% | 6.17% | 2.27% | 9.35% | 11.42% |
| E | 14.34% | 13.79% | 9.61% | 5.01% | 1.11% | 8.19% | 10.26% | |
| SCOT10 | 40% S&P/BMV Corporate Variable Coupon AA Rated Bond Index + 40% S&P/BMV Corporate Variable Coupon AAA Rated Bond Index + 20% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | |
| | F | 11.62% | 10.62% | 11.02% | 7.29% | 4.67% | 5.13% | 8.17% |
| | M1 | 11.84% | 10.84% | 11.24% | 7.51% | 4.89% | 5.36% | 8.39% |
| | M2 | 11.90% | 10.90% | 11.30% | 7.57% | 4.95% | 5.41% | 8.45% |
| | M3 | 12.14% | 11.14% | 11.54% | 7.81% | 5.19% | 5.66% | 8.70% |
| | M4 | 12.31% | 11.31% | 11.72% | 7.99% | 5.37% | 5.83% | 8.87% |
| | M5 | 12.43% | 11.43% | 11.83% | 8.10% | 5.48% | 5.95% | 8.99% |
| | E | 12.14% | 11.14% | 11.54% | 7.81% | 5.19% | 5.66% | 8.70% |
| | C1E | 13.30% | 12.30% | 12.70% | 8.97% | 6.35% | 6.82% | 9.86% |
| | CU1 | 11.68% | 10.68% | 11.08% | 7.35% | 4.73% | 5.19% | 8.23% |
| | CU2 | 11.91% | 10.91% | 11.31% | 7.58% | 4.96% | 5.42% | 8.46% |
| | CU3 | 12.02% | 11.02% | 11.43% | 7.70% | 5.08% | 5.54% | 8.58% |
| | CU4 | 12.37% | 11.37% | 11.78% | 8.05% | 5.42% | 5.89% | 8.93% |
| | FBF | 12.95% | 11.95% | 12.36% | 8.63% | 6.00% | 6.47% | 9.51% |
| FBM | 12.95% | 11.95% | 12.36% | 8.63% | 6.00% | 6.47% | 9.51% | |
| FBE | 12.95% | 11.95% | 12.36% | 8.63% | 6.00% | 6.47% | 9.51% | |
| S | 12.84% | 11.84% | 12.24% | 8.51% | 5.89% | 6.35% | 9.39% | |
| IIO | 13.30% | 12.30% | 12.70% | 8.97% | 6.35% | 6.82% | 9.86% | |
| SBANKMP | 40% S&P/BMV Sovereign Funding Rate Bond Index + 40% S&P/BMV Sovereign Floating Rate Bond Index + 20% S&P/BMV Sovereign MBONOS Bond Index | | | | | | | |
| | F1 | 14.20% | 12.40% | 9.50% | 4.76% | 1.01% | 5.37% | 8.25% |
| | F2 | 14.38% | 12.57% | 9.67% | 4.93% | 1.18% | 5.54% | 8.42% |
| | F3 | 14.49% | 12.69% | 9.79% | 5.05% | 1.30% | 5.66% | 8.54% |
| | F4 | 14.61% | 12.80% | 9.91% | 5.16% | 1.42% | 5.77% | 8.65% |
| | F5 | 14.72% | 12.92% | 10.02% | 5.28% | 1.53% | 5.89% | 8.77% |
| | E | 15.01% | 13.21% | 10.31% | 5.57% | 1.82% | 6.18% | 9.06% |
| | M1 | 14.61% | 12.80% | 9.91% | 5.16% | 1.42% | 5.77% | 8.65% |
| | M2 | 14.96% | 13.15% | 10.25% | 5.51% | 1.76% | 6.12% | 9.00% |
| | M3 | 15.19% | 13.38% | 10.49% | 5.74% | 2.00% | 6.35% | 9.23% |
| | M4 | 15.42% | 13.62% | 10.72% | 5.98% | 2.23% | 6.59% | 9.47% |
| | M5 | 15.65% | 13.85% | 10.95% | 6.21% | 2.46% | 6.82% | 9.70% |
| | IIO | 16.17% | 14.37% | 11.47% | 6.73% | 2.98% | 7.34% | 10.22% |
| | S | 15.71% | 13.91% | 11.01% | 6.27% | 2.52% | 6.88% | 9.76% |
| | FBF | 15.88% | 14.08% | 11.18% | 6.44% | 2.69% | 7.05% | 9.93% |
| FBM | 15.88% | 14.08% | 11.18% | 6.44% | 2.69% | 7.05% | 9.93% | |
| FBE | 15.88% | 14.08% | 11.18% | 6.44% | 2.69% | 7.05% | 9.93% | |

| Fondo | Serie | Rendimientos históricos | | | | | | |
|---------|--|-------------------------|---------|----------|--------|--------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 |
| SCOTILP | 40% S&P/BMV Sovereign MBONOS Bond Index + 40% S&P/BMV Corporate AAA Rated Bond Index + 10% S&P/BMV Sovereign UDIBONOS Bond Index + 10% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | |
| | E | 26.63% | 22.38% | 9.05% | 4.27% | 0.47% | 9.34% | 11.44% |
| | II0 | 27.90% | 23.65% | 10.32% | 5.54% | 1.74% | 10.61% | 12.72% |
| | F | 26.16% | 21.91% | 8.58% | 3.80% | 0.00% | 8.87% | 10.98% |
| | M1 | 26.05% | 21.80% | 8.47% | 3.69% | -0.11% | 8.76% | 10.86% |
| | M2 | 26.40% | 22.15% | 8.81% | 4.03% | 0.24% | 9.10% | 11.21% |
| | M3 | 26.63% | 22.38% | 9.05% | 4.27% | 0.47% | 9.34% | 11.44% |
| | M4 | 26.92% | 22.67% | 9.34% | 4.56% | 0.76% | 9.63% | 11.73% |
| | C1E | 27.90% | 23.65% | 10.32% | 5.54% | 1.74% | 10.61% | 12.72% |
| | S | 27.44% | 23.19% | 9.86% | 5.08% | 1.28% | 10.15% | 12.26% |
| | CU1 | 26.22% | 21.97% | 8.64% | 3.86% | 0.06% | 8.93% | 11.04% |
| | CU2 | 26.34% | 22.09% | 8.76% | 3.98% | 0.18% | 9.05% | 11.15% |
| | CU3 | 26.45% | 22.20% | 8.87% | 4.09% | 0.29% | 9.16% | 11.27% |
| | CU4 | 26.57% | 22.32% | 8.99% | 4.21% | 0.41% | 9.28% | 11.39% |
| | FBF | 27.56% | 23.31% | 9.97% | 5.19% | 1.40% | 10.26% | 12.37% |
| | FBM | 27.56% | 23.31% | 9.97% | 5.19% | 1.40% | 10.26% | 12.37% |
| FBE | 27.56% | 23.31% | 9.97% | 5.19% | 1.40% | 10.26% | 12.37% | |
| SCOTIMB | 90% S&P/BMV Sovereign MBONOS Bond Index + 10% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | |
| | F | 27.69% | 22.81% | 8.11% | 0.23% | -4.34% | 11.37% | 14.73% |
| | M1 | 27.80% | 22.93% | 8.23% | 0.35% | -4.22% | 11.48% | 14.85% |
| | M2 | 28.15% | 23.28% | 8.57% | 0.70% | -3.87% | 11.83% | 15.19% |
| | M3 | 28.32% | 23.45% | 8.75% | 0.87% | -3.70% | 12.00% | 15.37% |
| | M4 | 28.50% | 23.63% | 8.92% | 1.04% | -3.53% | 12.18% | 15.54% |
| | E | 28.38% | 23.51% | 8.81% | 0.93% | -3.64% | 12.06% | 15.43% |
| | II0 | 29.43% | 24.55% | 9.85% | 1.97% | -2.60% | 13.11% | 16.47% |
| | CU1 | 27.74% | 22.87% | 8.17% | 0.29% | -4.28% | 11.42% | 14.79% |
| | CU2 | 27.86% | 22.99% | 8.28% | 0.41% | -4.16% | 11.54% | 14.90% |
| | CU3 | 27.98% | 23.10% | 8.40% | 0.52% | -4.05% | 11.66% | 15.02% |
| | CU4 | 28.09% | 23.22% | 8.52% | 0.64% | -3.93% | 11.77% | 15.14% |
| | FBF | 29.08% | 24.21% | 9.50% | 1.62% | -2.95% | 12.76% | 16.12% |
| | FBM | 29.08% | 24.21% | 9.50% | 1.62% | -2.95% | 12.76% | 16.12% |
| | FBE | 29.08% | 24.21% | 9.50% | 1.62% | -2.95% | 12.76% | 16.12% |
| | C1E | 29.43% | 24.55% | 9.85% | 1.97% | -2.60% | 13.11% | 16.47% |
| S | 28.96% | 24.09% | 9.39% | 1.51% | -3.06% | 12.64% | 16.01% | |
| SCOTLPG | 90% S&P/BMV Sovereign MBONOS Bond Index + 10% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | |
| | F | 27.69% | 22.81% | 8.11% | 0.23% | -4.34% | 11.37% | 14.73% |
| | M1 | 27.57% | 22.70% | 7.99% | 0.12% | -4.45% | 11.25% | 14.61% |
| | M2 | 27.92% | 23.05% | 8.34% | 0.46% | -4.11% | 11.60% | 14.96% |
| | M3 | 28.15% | 23.28% | 8.57% | 0.70% | -3.87% | 11.83% | 15.19% |
| | M4 | 28.44% | 23.57% | 8.86% | 0.99% | -3.58% | 12.12% | 15.48% |
| | M5 | 28.73% | 23.86% | 9.15% | 1.28% | -3.29% | 12.41% | 15.77% |
| | E | 28.15% | 23.28% | 8.57% | 0.70% | -3.87% | 11.83% | 15.19% |
| | C1E | 29.43% | 24.55% | 9.85% | 1.97% | -2.60% | 13.11% | 16.47% |
| | CU1 | 27.74% | 22.87% | 8.17% | 0.29% | -4.28% | 11.42% | 14.79% |
| | CU2 | 27.86% | 22.99% | 8.28% | 0.41% | -4.16% | 11.54% | 14.90% |
| | CU3 | 27.98% | 23.10% | 8.40% | 0.52% | -4.05% | 11.66% | 15.02% |
| | CU4 | 28.09% | 23.22% | 8.52% | 0.64% | -3.93% | 11.77% | 15.14% |
| | II0 | 29.43% | 24.55% | 9.85% | 1.97% | -2.60% | 13.11% | 16.47% |
| | S | 28.96% | 24.09% | 9.39% | 1.51% | -3.06% | 12.64% | 16.01% |
| | FBF | 29.08% | 24.21% | 9.50% | 1.62% | -2.95% | 12.76% | 16.12% |
| FBM | 29.08% | 24.21% | 9.50% | 1.62% | -2.95% | 12.76% | 16.12% | |
| FBE | 29.08% | 24.21% | 9.50% | 1.62% | -2.95% | 12.76% | 16.12% | |
| SCOTDVC | 15% S&P/BMV Sovereign MBONOS Bond Index + 15% S&P/BMV Sovereign UDIBONOS Bond Index + 68% S&P/BMV Sovereign Funding Rate Bond Index + 2% S&P U.S. Aggregate Bond Index | | | | | | | |
| | II0 | 1.66% | 4.38% | 10.72% | 9.69% | 5.32% | 6.51% | 9.30% |
| | E | 1.53% | 4.01% | 9.22% | 8.18% | 3.81% | 5.00% | 7.79% |
| | F1 | 1.49% | 3.87% | 8.69% | 7.66% | 3.29% | 4.48% | 7.27% |
| | F2 | 1.50% | 3.90% | 8.81% | 7.78% | 3.40% | 4.59% | 7.39% |
| | F3 | 1.52% | 3.98% | 9.10% | 8.07% | 3.69% | 4.88% | 7.68% |
| | F4 | 1.54% | 4.03% | 9.33% | 8.30% | 3.92% | 5.12% | 7.91% |
| | F5 | 1.56% | 4.09% | 9.56% | 8.53% | 4.16% | 5.35% | 8.14% |
| | M1 | 1.49% | 3.89% | 8.74% | 7.71% | 3.33% | 4.52% | 7.32% |
| | M2 | 1.49% | 3.89% | 8.75% | 7.72% | 3.34% | 4.54% | 7.33% |
| | M3 | 1.52% | 3.98% | 9.10% | 8.07% | 3.69% | 4.88% | 7.68% |
| | M4 | 1.56% | 4.09% | 9.56% | 8.53% | 4.16% | 5.35% | 8.14% |
| | M5 | 1.58% | 4.15% | 9.80% | 8.76% | 4.39% | 5.58% | 8.37% |
| | X | 1.66% | 4.38% | 10.72% | 9.69% | 5.32% | 6.51% | 9.30% |
| | S | 1.62% | 4.27% | 10.26% | 9.23% | 4.85% | 6.04% | 8.84% |

| Fondo | Serie | Rendimientos históricos | | | | | | |
|---------|---|-------------------------|---------|----------|---------|--------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 |
| SCOTDGH | PIMCO GIS Diversified Income Fund en la serie MXN | | | | | | | |
| | F1 | 54.96% | 32.11% | 14.64% | -13.20% | ND | ND | ND |
| | F2 | 55.08% | 32.22% | 14.76% | -13.09% | ND | ND | ND |
| | F3 | 55.20% | 32.34% | 14.87% | -12.97% | ND | ND | ND |
| | F4 | 55.53% | 32.68% | 15.21% | -12.63% | ND | ND | ND |
| | F5 | 55.78% | 32.92% | 15.45% | -12.39% | ND | ND | ND |
| | M1 | 55.89% | 33.03% | 15.57% | -12.27% | ND | ND | ND |
| | M2 | 56.01% | 33.15% | 15.69% | -12.16% | ND | ND | ND |
| | M3 | 56.12% | 33.27% | 15.80% | -12.04% | ND | ND | ND |
| | M4 | 56.24% | 33.38% | 15.92% | -11.93% | ND | ND | ND |
| | M5 | 56.36% | 33.50% | 16.03% | -11.81% | ND | ND | ND |
| | E | 56.24% | 33.38% | 15.92% | -11.93% | ND | ND | ND |
| | CU1 | 55.20% | 32.34% | 14.87% | -12.97% | ND | ND | ND |
| | CU2 | 55.53% | 32.68% | 15.21% | -12.63% | ND | ND | ND |
| | CU3 | 55.78% | 32.92% | 15.45% | -12.39% | ND | ND | ND |
| | CU4 | 56.07% | 33.21% | 15.74% | -12.10% | ND | ND | ND |
| | IIO | 57.17% | 34.31% | 16.85% | -11.00% | ND | ND | ND |
| FBF | 56.59% | 33.73% | 16.27% | -11.58% | ND | ND | ND | |
| FBM | 56.59% | 33.73% | 16.27% | -11.58% | ND | ND | ND | |
| FBE | 56.59% | 33.73% | 16.27% | -11.58% | ND | ND | ND | |
| SCOT-TR | 30% S&P/BMV Sovereign UDIBONOS 1-3 Year Bond Index + 25% S&P/BMV Sovereign UDIBONOS 3-5 Year Bond Index + 15% S&P/BMV Quasi-Sovereign Inflation-Linked Bond Index + 30% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | |
| | F | 10.57% | 9.96% | 7.59% | 4.82% | 4.38% | 9.57% | 7.87% |
| | M1 | 10.86% | 10.25% | 7.88% | 5.11% | 4.67% | 9.86% | 8.16% |
| | M2 | 10.97% | 10.37% | 7.99% | 5.22% | 4.78% | 9.98% | 8.28% |
| | M3 | 11.03% | 10.43% | 8.05% | 5.28% | 4.84% | 10.04% | 8.34% |
| | M4 | 11.15% | 10.54% | 8.17% | 5.40% | 4.96% | 10.15% | 8.45% |
| | M5 | 11.32% | 10.72% | 8.34% | 5.57% | 5.13% | 10.33% | 8.63% |
| | E | 11.09% | 10.49% | 8.11% | 5.34% | 4.90% | 10.09% | 8.40% |
| | C1E | 12.31% | 11.70% | 9.33% | 6.56% | 6.12% | 11.31% | 9.61% |
| | IIO | 12.31% | 11.70% | 9.33% | 6.56% | 6.12% | 11.31% | 9.61% |
| | CU1 | 10.63% | 10.02% | 7.64% | 4.88% | 4.43% | 9.63% | 7.93% |
| | CU2 | 10.74% | 10.14% | 7.76% | 4.99% | 4.55% | 9.75% | 8.05% |
| | CU3 | 10.86% | 10.25% | 7.88% | 5.11% | 4.67% | 9.86% | 8.16% |
| | CU4 | 10.97% | 10.37% | 7.99% | 5.22% | 4.78% | 9.98% | 8.28% |
| S | 11.84% | 11.24% | 8.86% | 6.09% | 5.65% | 10.85% | 9.15% | |
| FBF | 11.96% | 11.36% | 8.98% | 6.21% | 5.77% | 10.96% | 9.27% | |
| FBM | 11.96% | 11.36% | 8.98% | 6.21% | 5.77% | 10.96% | 9.27% | |
| FBE | 11.96% | 11.36% | 8.98% | 6.21% | 5.77% | 10.96% | 9.27% | |
| SCOTUDI | 90% S&P/BMV Sovereign UDIBONOS Bond Index + 10% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | |
| | E | 42.09% | 31.58% | 7.68% | 1.80% | 3.28% | 12.74% | 11.68% |
| | C1E | 43.13% | 32.62% | 8.73% | 2.84% | 4.32% | 13.78% | 12.72% |
| | F | 41.39% | 30.88% | 6.99% | 1.10% | 2.58% | 12.04% | 10.98% |
| | M | 41.97% | 31.46% | 7.57% | 1.68% | 3.16% | 12.62% | 11.56% |
| | FBF | 42.78% | 32.27% | 8.38% | 2.50% | 3.97% | 13.44% | 12.37% |
| | FBM | 42.78% | 32.27% | 8.38% | 2.50% | 3.97% | 13.44% | 12.37% |
| | FBE | 42.78% | 32.27% | 8.38% | 2.50% | 3.97% | 13.44% | 12.37% |
| | CU1 | 41.45% | 30.94% | 7.05% | 1.16% | 2.64% | 12.10% | 11.04% |
| | CU2 | 41.57% | 31.06% | 7.16% | 1.28% | 2.76% | 12.22% | 11.15% |
| | CU3 | 41.68% | 31.17% | 7.28% | 1.39% | 2.87% | 12.33% | 11.27% |
| CU4 | 41.80% | 31.29% | 7.39% | 1.51% | 2.99% | 12.45% | 11.39% | |
| IIO | 43.13% | 32.62% | 8.73% | 2.84% | 4.32% | 13.78% | 12.72% | |
| S | 42.67% | 32.16% | 8.26% | 2.38% | 3.86% | 13.32% | 12.26% | |

Rendimientos históricos de los benchmarks

Diciembre 2023

| Fondo | Serie | Rendimientos históricos | | | | | | |
|---------|---|-------------------------|---------|----------|--------|-------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 |
| SCOTMA1 | 8% S&P/BMV Sovereign MBONOS Bond Index + 22% S&P/BMV Sovereign UDIBONOS Bond Index + 24% S&P/BMV Sovereign Funding Rate Bond Index + 8% S&P U.S. Aggregate Bond Index + 38% Índice MSCI World (MXWD Index) | | | | | | | |
| | I10 | 2.21% | 6.48% | 6.64% | 12.27% | 6.37% | 7.58% | 10.40% |
| | E | 2.08% | 6.08% | 5.02% | 10.65% | 4.75% | 5.96% | 8.78% |
| | F1 | 2.03% | 5.95% | 4.49% | 10.13% | 4.23% | 5.44% | 8.25% |
| | F2 | 2.04% | 5.98% | 4.61% | 10.24% | 4.34% | 5.55% | 8.37% |
| | F3 | 2.07% | 6.05% | 4.90% | 10.53% | 4.63% | 5.84% | 8.66% |
| | F4 | 2.09% | 6.11% | 5.13% | 10.77% | 4.87% | 6.07% | 8.89% |
| | F5 | 2.11% | 6.17% | 5.36% | 11.00% | 5.10% | 6.31% | 9.12% |
| | M1 | 2.04% | 5.96% | 4.54% | 10.17% | 4.27% | 5.48% | 8.30% |
| | M2 | 2.04% | 5.96% | 4.55% | 10.19% | 4.29% | 5.49% | 8.31% |
| | M3 | 2.07% | 6.05% | 4.90% | 10.53% | 4.63% | 5.84% | 8.66% |
| | M4 | 2.10% | 6.14% | 5.25% | 10.88% | 4.98% | 6.19% | 9.01% |
| | M5 | 2.11% | 6.19% | 5.48% | 11.11% | 5.21% | 6.42% | 9.24% |
| | X | 2.21% | 6.48% | 6.64% | 12.27% | 6.37% | 7.58% | 10.40% |
| | S | 2.17% | 6.37% | 6.18% | 11.81% | 5.91% | 7.12% | 9.94% |
| SCOTMA2 | 10% S&P/BMV Sovereign MBONOS Bond Index + 14% S&P/BMV Sovereign UDIBONOS Bond Index + 18% S&P/BMV Sovereign Funding Rate Bond Index + 6% S&P U.S. Aggregate Bond Index + 52% Índice MSCI World (MXWD Index) | | | | | | | |
| | I10 | 2.18% | 6.74% | 6.24% | 13.69% | 7.44% | 8.67% | 11.51% |
| | E | 2.03% | 6.30% | 4.50% | 11.95% | 5.70% | 6.93% | 9.77% |
| | F1 | 1.98% | 6.16% | 3.92% | 11.37% | 5.12% | 6.35% | 9.19% |
| | F2 | 2.00% | 6.22% | 4.15% | 11.60% | 5.35% | 6.58% | 9.42% |
| | F3 | 2.02% | 6.28% | 4.38% | 11.83% | 5.59% | 6.81% | 9.65% |
| | F4 | 2.04% | 6.33% | 4.62% | 12.07% | 5.82% | 7.04% | 9.89% |
| | M1 | 1.99% | 6.19% | 4.04% | 11.49% | 5.24% | 6.46% | 9.31% |
| | M2 | 2.02% | 6.26% | 4.33% | 11.78% | 5.53% | 6.75% | 9.60% |
| | M3 | 2.04% | 6.33% | 4.62% | 12.07% | 5.82% | 7.04% | 9.89% |
| | M4 | 2.06% | 6.39% | 4.85% | 12.30% | 6.05% | 7.27% | 10.12% |
| | X | 2.03% | 6.30% | 4.50% | 11.95% | 5.70% | 6.93% | 9.77% |
| S | 2.13% | 6.59% | 5.66% | 13.11% | 6.86% | 8.09% | 10.93% | |
| SCOTMA3 | 12% S&P/BMV Sovereign MBONOS Bond Index + 6% S&P/BMV Sovereign UDIBONOS Bond Index + 12% S&P/BMV Sovereign Funding Rate Bond Index + 4% S&P U.S. Aggregate Bond Index + 66% Índice MSCI World (MXWD Index) | | | | | | | |
| | L | 1.95% | 6.41% | 3.50% | -3.00% | 4.59% | 5.80% | 8.63% |
| | I10 | 2.14% | 6.99% | 5.82% | -0.68% | 6.91% | 8.12% | 10.95% |
| | M | 1.95% | 6.41% | 3.50% | -3.00% | 4.59% | 5.80% | 8.63% |
| | E | 1.92% | 6.32% | 3.15% | -3.35% | 4.24% | 5.45% | 8.29% |
| | X | 1.95% | 6.41% | 3.50% | -3.00% | 4.59% | 5.80% | 8.63% |
| | C1E | 2.14% | 6.99% | 5.82% | -0.68% | 6.91% | 8.12% | 10.95% |
| | FBF | 2.09% | 6.84% | 5.24% | -1.26% | 6.33% | 7.54% | 10.37% |
| | FBM | 2.09% | 6.84% | 5.24% | -1.26% | 6.33% | 7.54% | 10.37% |
| | FBE | 2.09% | 6.84% | 5.24% | -1.26% | 6.33% | 7.54% | 10.37% |
| | FBX | 2.09% | 6.84% | 5.24% | -1.26% | 6.33% | 7.54% | 10.37% |
| S | 2.09% | 6.84% | 5.24% | -1.26% | 6.33% | 7.54% | 10.37% | |
| SCOTPAT | 38% DJIA + 8% IPC + 54% S&P/BMV Sovereign CETES 28 Day Bond Index | | | | | | | |
| | A | 1.89% | 6.15% | 7.41% | ND | ND | ND | ND |
| | I10 | 1.89% | 6.15% | 7.41% | ND | ND | ND | ND |
| | E | 1.78% | 5.80% | 6.01% | ND | ND | ND | ND |
| | F1 | 1.71% | 5.60% | 5.20% | ND | ND | ND | ND |
| | F2 | 1.71% | 5.62% | 5.26% | ND | ND | ND | ND |
| | F3 | 1.72% | 5.65% | 5.38% | ND | ND | ND | ND |
| | F4 | 1.73% | 5.67% | 5.49% | ND | ND | ND | ND |
| | F5 | 1.74% | 5.70% | 5.61% | ND | ND | ND | ND |
| | M | 1.78% | 5.80% | 6.01% | ND | ND | ND | ND |
| | S | 1.85% | 6.04% | 6.94% | ND | ND | ND | ND |
| | FBF | 1.83% | 5.98% | 6.71% | ND | ND | ND | ND |
| | FBM | 1.83% | 5.98% | 6.71% | ND | ND | ND | ND |
| FBE | 1.83% | 5.98% | 6.71% | ND | ND | ND | ND | |
| X | 1.78% | 5.80% | 6.01% | ND | ND | ND | ND | |

Scotia Multiactivos Volatilidad Controlada
Fondos de Renta VariableFondos Estratégicos
Renta Variable

Rendimientos históricos de los benchmarks

Diciembre 2023

| Fondo | Serie | Rendimientos históricos | | | | | | | | |
|---|---|---|---------|----------|---------|--------|-------|--------|--------|----|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 | | |
| Fondos Estratégicos Renta Variable | 52% DJIA + 6% IPC + 42% S&P/BMV Sovereign CETES 28 Day Bond Index | | | | | | | | | |
| | SCOTBAL | A | 1.98% | 6.89% | 5.46% | ND | ND | ND | ND | |
| | | IIO | 1.98% | 6.89% | 5.46% | ND | ND | ND | ND | |
| | | E | 1.85% | 6.50% | 3.89% | ND | ND | ND | ND | |
| | | F1 | 1.78% | 6.31% | 3.14% | ND | ND | ND | ND | |
| | | F2 | 1.79% | 6.33% | 3.20% | ND | ND | ND | ND | |
| | | F3 | 1.80% | 6.36% | 3.31% | ND | ND | ND | ND | |
| | | F4 | 1.81% | 6.38% | 3.43% | ND | ND | ND | ND | |
| | | F5 | 1.82% | 6.41% | 3.54% | ND | ND | ND | ND | |
| | | M | 1.85% | 6.50% | 3.89% | ND | ND | ND | ND | |
| | | S | 1.94% | 6.78% | 4.99% | ND | ND | ND | ND | |
| | | FBF | 1.92% | 6.72% | 4.76% | ND | ND | ND | ND | |
| | | FBM | 1.92% | 6.72% | 4.76% | ND | ND | ND | ND | |
| | | FBE | 1.92% | 6.72% | 4.76% | ND | ND | ND | ND | |
| | | X | 1.85% | 6.50% | 3.89% | ND | ND | ND | ND | |
| | Fondos de Cobertura Fondos de Renta Variable | 66% DJIA + 4% IPC + 30% S&P/BMV Sovereign CETES 28 Day Bond Index | | | | | | | | |
| | | SCOTCRE | A | 2.06% | 7.63% | 3.52% | ND | ND | ND | ND |
| | | | IIO | 2.06% | 7.63% | 3.52% | ND | ND | ND | ND |
| | | | E | 1.92% | 7.19% | 1.78% | ND | ND | ND | ND |
| | | F1 | 1.86% | 7.02% | 1.08% | ND | ND | ND | ND | |
| | | F2 | 1.86% | 7.03% | 1.14% | ND | ND | ND | ND | |
| | | F3 | 1.87% | 7.06% | 1.25% | ND | ND | ND | ND | |
| | | F4 | 1.88% | 7.09% | 1.37% | ND | ND | ND | ND | |
| | | F5 | 1.89% | 7.12% | 1.49% | ND | ND | ND | ND | |
| | | M | 1.92% | 7.19% | 1.78% | ND | ND | ND | ND | |
| | | S | 2.01% | 7.48% | 2.94% | ND | ND | ND | ND | |
| | | FBF | 2.00% | 7.46% | 2.82% | ND | ND | ND | ND | |
| | | FBM | 2.00% | 7.46% | 2.82% | ND | ND | ND | ND | |
| | FBE | 2.00% | 7.46% | 2.82% | ND | ND | ND | ND | | |
| | X | 1.92% | 7.19% | 1.78% | ND | ND | ND | ND | | |
| Fondos de Cobertura Fondos de Renta Variable | 100% MXN-USD SPOT | | | | | | | | | |
| | SCOTDOL* | F1 | -2.55% | -3.02% | -14.54% | -6.38% | 1.56% | 3.73% | -5.22% | |
| | | F2 | -2.53% | -2.98% | -14.37% | -6.20% | 1.73% | 3.90% | -5.05% | |
| | | F3 | -2.51% | -2.92% | -14.13% | -5.97% | 1.96% | 4.13% | -4.82% | |
| | | F4 | -2.50% | -2.88% | -13.96% | -5.80% | 2.14% | 4.31% | -4.64% | |
| | | M1 | -2.49% | -2.86% | -13.90% | -5.74% | 2.20% | 4.37% | -4.58% | |
| | | M2 | -2.48% | -2.84% | -13.79% | -5.62% | 2.31% | 4.48% | -4.47% | |
| | | M3 | -2.47% | -2.81% | -13.67% | -5.51% | 2.43% | 4.60% | -4.35% | |
| | | M4 | -2.46% | -2.78% | -13.55% | -5.39% | 2.54% | 4.71% | -4.24% | |
| | | E | -2.50% | -2.88% | -13.96% | -5.80% | 2.14% | 4.31% | -4.64% | |
| | | IIO | -2.42% | -2.65% | -13.03% | -4.87% | 3.07% | 5.24% | -3.71% | |
| | | CU1 | -2.51% | -2.91% | -14.08% | -5.91% | 2.02% | 4.19% | -4.76% | |
| | | CU2 | -2.50% | -2.88% | -13.96% | -5.80% | 2.14% | 4.31% | -4.64% | |
| | | CU3 | -2.49% | -2.85% | -13.84% | -5.68% | 2.25% | 4.42% | -4.53% | |
| | | CU4 | -2.48% | -2.82% | -13.73% | -5.57% | 2.37% | 4.54% | -4.41% | |
| | | C1E | -2.42% | -2.65% | -13.03% | -4.87% | 3.07% | 5.24% | -3.71% | |
| | | X | -2.53% | -2.97% | -14.31% | -6.15% | 1.79% | 3.96% | -4.99% | |
| | | S | -2.45% | -2.75% | -13.44% | -5.28% | 2.66% | 4.83% | -4.12% | |
| | | FBF | -2.44% | -2.70% | -13.26% | -5.10% | 2.83% | 5.00% | -3.95% | |
| | FBM | -2.44% | -2.70% | -13.26% | -5.10% | 2.83% | 5.00% | -3.95% | | |
| | FBE | -2.44% | -2.70% | -13.26% | -5.10% | 2.83% | 5.00% | -3.95% | | |
| Fondos de Cobertura Fondos de Renta Variable | 40% LT01TRUU Index + 40% BUC1TRUU Index + 20% FDTR Index | | | | | | | | | |
| | SCOTDL+ | L | -1.25% | -0.07% | -9.61% | -3.46% | 3.02% | 5.52% | -1.80% | |
| | | M | -1.23% | 0.00% | -9.32% | -3.17% | 3.31% | 5.81% | -1.51% | |
| | | E | -1.23% | 0.00% | -9.32% | -3.17% | 3.31% | 5.81% | -1.51% | |
| | | C1E | -1.15% | 0.22% | -8.45% | -2.30% | 4.18% | 6.68% | -0.64% | |
| | | X | -1.23% | 0.00% | -9.32% | -3.17% | 3.31% | 5.81% | -1.51% | |
| | | IIO | -1.15% | 0.22% | -8.45% | -2.30% | 4.18% | 6.68% | -0.64% | |
| | S | -1.19% | 0.11% | -8.86% | -2.71% | 3.77% | 6.28% | -1.04% | | |

Rendimientos históricos de los benchmarks

Diciembre 2023

| Fondo | Serie | Rendimientos históricos | | | | | | | |
|---|--|--------------------------------|---------|----------|---------|---------|--------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 | |
| Fondo de Cobertura Fondo de Renta Variable | 45% S&P U.S. Aggregate Bond Index + 55% S&P U.S. High Yield Corporate Bond Index | | | | | | | | |
| | | F | 1.24% | 3.69% | -9.25% | -17.56% | 3.54% | 11.12% | 5.83% |
| | | M1 | 1.27% | 3.79% | -8.84% | -17.15% | 3.95% | 11.53% | 6.23% |
| | | M2 | 1.28% | 3.82% | -8.73% | -17.03% | 4.06% | 11.64% | 6.35% |
| | | M3 | 1.29% | 3.85% | -8.61% | -16.92% | 4.18% | 11.76% | 6.47% |
| | | M4 | 1.30% | 3.88% | -8.50% | -16.80% | 4.30% | 11.87% | 6.58% |
| | | M5 | 1.31% | 3.91% | -8.38% | -16.69% | 4.41% | 11.99% | 6.70% |
| | | E | 1.30% | 3.88% | -8.50% | -16.80% | 4.30% | 11.87% | 6.58% |
| | | C1E | 1.38% | 4.11% | -7.57% | -15.87% | 5.22% | 12.80% | 7.51% |
| | | CU1 | 1.24% | 3.71% | -9.19% | -17.50% | 3.60% | 11.18% | 5.89% |
| | | CU2 | 1.26% | 3.77% | -8.96% | -17.27% | 3.83% | 11.41% | 6.12% |
| | | CU3 | 1.28% | 3.82% | -8.73% | -17.03% | 4.06% | 11.64% | 6.35% |
| | | CU4 | 1.30% | 3.88% | -8.50% | -16.80% | 4.30% | 11.87% | 6.58% |
| | | IIO | 1.38% | 4.11% | -7.57% | -15.87% | 5.22% | 12.80% | 7.51% |
| | | S | 1.34% | 4.01% | -7.97% | -16.28% | 4.82% | 12.40% | 7.10% |
| | | X | 1.26% | 3.77% | -8.96% | -17.27% | 3.83% | 11.41% | 6.12% |
| | FBF | 1.35% | 4.03% | -7.92% | -16.22% | 4.88% | 12.45% | 7.16% | |
| | FBM | 1.35% | 4.03% | -7.92% | -16.22% | 4.88% | 12.45% | 7.16% | |
| | FBE | 1.35% | 4.03% | -7.92% | -16.22% | 4.88% | 12.45% | 7.16% | |
| Fondo de Deuda Cobertura | 100% MXN-USD SPOT | | | | | | | | |
| | | F1 | -31.64% | -12.07% | -14.63% | -6.47% | 1.47% | 3.64% | -5.31% |
| | | F2 | -31.46% | -11.90% | -14.46% | -6.30% | 1.64% | 3.81% | -5.14% |
| | | F3 | -31.23% | -11.67% | -14.23% | -6.06% | 1.87% | 4.04% | -4.91% |
| | | F4 | -30.88% | -11.32% | -13.88% | -5.72% | 2.22% | 4.39% | -4.56% |
| | | M1 | -31.11% | -11.55% | -14.11% | -5.95% | 1.99% | 4.16% | -4.79% |
| | | M2 | -31.00% | -11.43% | -13.99% | -5.83% | 2.10% | 4.27% | -4.68% |
| | | M3 | -30.88% | -11.32% | -13.88% | -5.72% | 2.22% | 4.39% | -4.56% |
| | | M4 | -30.77% | -11.20% | -13.76% | -5.60% | 2.34% | 4.51% | -4.44% |
| | | E | -30.59% | -11.03% | -13.59% | -5.43% | 2.51% | 4.68% | -4.27% |
| | S | -30.59% | -11.03% | -13.59% | -5.43% | 2.51% | 4.68% | -4.27% | |
| | C1E | -30.19% | -10.62% | -13.18% | -5.02% | 2.92% | 5.09% | -3.86% | |
| Fondos de Renta Variable Nacional | S&P/BMV FIBRAS | | | | | | | | |
| | | L | 9.32% | 16.03% | 26.66% | 10.36% | 5.09% | -3.38% | 40.02% |
| | | IIO | 9.51% | 16.61% | 28.98% | 12.68% | 7.41% | -1.06% | 42.34% |
| | | S | 9.46% | 16.46% | 28.40% | 12.10% | 6.83% | -1.64% | 41.76% |
| | | M | 9.32% | 16.03% | 26.66% | 10.36% | 5.09% | -3.38% | 40.02% |
| | | E | 9.32% | 16.03% | 26.66% | 10.36% | 5.09% | -3.38% | 40.02% |
| | | X | 9.32% | 16.03% | 26.66% | 10.36% | 5.09% | -3.38% | 40.02% |
| | | C1E | 9.51% | 16.61% | 28.98% | 12.68% | 7.41% | -1.06% | 42.34% |
| | | FBF | 9.47% | 16.49% | 28.52% | 12.21% | 6.95% | -1.52% | 41.88% |
| | | FBM | 9.47% | 16.49% | 28.52% | 12.21% | 6.95% | -1.52% | 41.88% |
| | | FBE | 9.47% | 16.49% | 28.52% | 12.21% | 6.95% | -1.52% | 41.88% |
| | | Índice Rendimiento Total (IRT) | | | | | | | |
| | | L | 6.18% | 13.72% | 19.76% | -8.64% | 21.48% | 0.45% | 5.02% |
| | IIO | 6.42% | 14.45% | 22.66% | -5.74% | 24.38% | 3.35% | 7.92% | |
| | M | 6.18% | 13.72% | 19.76% | -8.64% | 21.48% | 0.45% | 5.02% | |
| | E | 6.26% | 13.96% | 20.69% | -7.71% | 22.41% | 1.38% | 5.95% | |
| | X | 6.18% | 13.72% | 19.76% | -8.64% | 21.48% | 0.45% | 5.02% | |
| | C1E | 6.42% | 14.45% | 22.66% | -5.74% | 24.38% | 3.35% | 7.92% | |
| | S | 6.37% | 14.30% | 22.08% | -6.32% | 23.80% | 2.77% | 7.34% | |
| | FBF | 6.38% | 14.33% | 22.20% | -6.20% | 23.92% | 2.89% | 7.46% | |
| | FBM | 6.38% | 14.33% | 22.20% | -6.20% | 23.92% | 2.89% | 7.46% | |
| | FBE | 6.38% | 14.33% | 22.20% | -6.20% | 23.92% | 2.89% | 7.46% | |

| Fondo | Serie | Rendimientos históricos | | | | | | |
|----------|-------|---|--|----------|---------|--------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 |
| | | S&P 500 Total Return (SPTR Index) | | | | | | |
| SCOTUSA* | L | 1.77% | 8.01% | 6.93% | -25.00% | 29.75% | 21.70% | 23.70% |
| | IIO | 2.01% | 8.74% | 9.83% | -22.10% | 32.65% | 24.60% | 26.60% |
| | C1E | 2.01% | 8.74% | 9.83% | -22.10% | 32.65% | 24.60% | 26.60% |
| | M | 1.77% | 8.01% | 6.93% | -25.00% | 29.75% | 21.70% | 23.70% |
| | E | 1.82% | 8.16% | 7.51% | -24.42% | 30.33% | 22.28% | 24.28% |
| | X | 1.77% | 8.01% | 6.93% | -25.00% | 29.75% | 21.70% | 23.70% |
| | FBF | 1.96% | 8.56% | 9.13% | -22.79% | 31.96% | 23.90% | 25.91% |
| | FBM | 1.96% | 8.56% | 9.13% | -22.79% | 31.96% | 23.90% | 25.91% |
| | FBE | 1.96% | 8.56% | 9.13% | -22.79% | 31.96% | 23.90% | 25.91% |
| | FBX | 1.96% | 8.56% | 9.13% | -22.79% | 31.96% | 23.90% | 25.91% |
| S | 1.97% | 8.59% | 9.25% | -22.68% | 32.07% | 24.02% | 26.02% | |
| | | Índice MSCI World (MXWD Index) | | | | | | |
| SCOTGL+* | L | 2.05% | 7.46% | 3.72% | -26.26% | 17.83% | 17.77% | ND |
| | C1E | 2.27% | 8.10% | 6.28% | -23.70% | 20.38% | 20.32% | ND |
| | IIO | 2.27% | 8.10% | 6.28% | -23.70% | 20.38% | 20.32% | ND |
| | M | 2.05% | 7.46% | 3.72% | -26.26% | 17.83% | 17.77% | ND |
| | E | 2.08% | 7.54% | 4.07% | -25.91% | 18.17% | 18.12% | ND |
| | X | 2.05% | 7.46% | 3.72% | -26.26% | 17.83% | 17.77% | ND |
| | FBF | 2.21% | 7.92% | 5.58% | -24.40% | 19.68% | 19.63% | ND |
| | FBM | 2.21% | 7.92% | 5.58% | -24.40% | 19.68% | 19.63% | ND |
| | FBE | 2.21% | 7.92% | 5.58% | -24.40% | 19.68% | 19.63% | ND |
| | S | 2.22% | 7.95% | 5.70% | -24.28% | 19.80% | 19.74% | ND |
| | | 90% S&P/BMV Sovereign MBONOS 1-3 Year Bond Index / 10% IRT | | | | | | |
| FIRMA-D | L | 0.95% | 3.83% | -6.81% | 2.35% | 3.03% | 8.92% | 10.51% |
| | C1E | 0.98% | 3.92% | -6.46% | 2.70% | 3.38% | 9.27% | 10.86% |
| | M | 0.95% | 3.83% | -6.81% | 2.35% | 3.03% | 8.92% | 10.51% |
| | E | 0.95% | 3.83% | -6.81% | 2.35% | 3.03% | 8.92% | 10.51% |
| | L2 | 0.95% | 3.83% | -6.82% | 2.34% | 3.02% | 8.91% | 10.50% |
| | M2 | 0.95% | 3.83% | -6.82% | 2.34% | 3.02% | 8.91% | 10.50% |
| | X | 0.95% | 3.83% | -6.81% | 2.35% | 3.03% | 8.92% | 10.51% |
| | | S&P GLOBAL BMI Total Return | | | | | | |
| SCOTGLO* | L | 2.07% | 7.52% | 3.96% | -26.26% | 17.26% | 18.01% | 16.73% |
| | IIO | 2.27% | 8.10% | 6.28% | -23.94% | 19.58% | 20.33% | 19.05% |
| | S | 2.22% | 7.95% | 5.70% | -24.52% | 19.00% | 19.75% | 18.47% |
| | C1E | 2.27% | 8.10% | 6.28% | -23.94% | 19.58% | 20.33% | 19.05% |
| | M | 2.07% | 7.52% | 3.96% | -26.26% | 17.26% | 18.01% | 16.73% |
| | E | 2.10% | 7.59% | 4.25% | -25.97% | 17.55% | 18.30% | 17.02% |
| | X | 2.07% | 7.52% | 3.96% | -26.26% | 17.26% | 18.01% | 16.73% |
| | FBF | 2.22% | 7.95% | 5.70% | -24.52% | 19.00% | 19.75% | 18.47% |
| | FBM | 2.22% | 7.95% | 5.70% | -24.52% | 19.00% | 19.75% | 18.47% |
| | FBE | 2.22% | 7.95% | 5.70% | -24.52% | 19.00% | 19.75% | 18.47% |
| FBX | 2.22% | 7.95% | 5.70% | -24.52% | 19.00% | 19.75% | 18.47% | |
| | | S&P/TSX Composite | | | | | | |
| SCOTCAN | F | 3.74% | 6.45% | -6.22% | -21.32% | ND | ND | ND |
| | M | 3.74% | 6.45% | -6.22% | -21.32% | ND | ND | ND |
| | E | 3.77% | 6.53% | -5.88% | -20.97% | ND | ND | ND |
| | X | 3.74% | 6.45% | -6.22% | -21.32% | ND | ND | ND |
| | FBF | 3.90% | 6.91% | -4.37% | -19.46% | ND | ND | ND |
| | FBM | 3.90% | 6.91% | -4.37% | -19.46% | ND | ND | ND |
| | FBE | 3.90% | 6.91% | -4.37% | -19.46% | ND | ND | ND |
| | FBX | 3.90% | 6.91% | -4.37% | -19.46% | ND | ND | ND |
| | IIO | 3.96% | 7.09% | -3.67% | -18.77% | ND | ND | ND |
| | | | (MXONBR - FEDL01) + UST2YR | | | | | |
| SCOTDIH | F | 0.71% | 2.37% | 9.88% | 7.95% | ND | ND | ND |
| | M | 0.74% | 2.45% | 10.23% | 8.29% | ND | ND | ND |
| | E | 0.76% | 2.51% | 10.46% | 8.53% | ND | ND | ND |
| | X | 0.71% | 2.37% | 9.88% | 7.95% | ND | ND | ND |
| | FBF | 0.79% | 2.60% | 10.81% | 8.87% | ND | ND | ND |
| | FBM | 0.79% | 2.60% | 10.81% | 8.87% | ND | ND | ND |
| | FBE | 0.79% | 2.60% | 10.81% | 8.87% | ND | ND | ND |
| | FBX | 0.79% | 2.60% | 10.81% | 8.87% | ND | ND | ND |
| | IIO | 0.83% | 2.72% | 11.27% | 9.34% | ND | ND | ND |
| | | | S&P Europe 350 Total Return | | | | | |
| SCOTEUR* | L | 2.55% | 7.61% | 1.38% | -21.57% | 17.49% | 7.88% | 16.44% |
| | M | 2.51% | 7.50% | 0.98% | -21.98% | 17.09% | 7.48% | 16.03% |
| | E | 2.57% | 7.68% | 1.67% | -21.28% | 17.78% | 8.17% | 16.73% |
| | X | 2.51% | 7.50% | 0.98% | -21.98% | 17.09% | 7.48% | 16.03% |
| | FBF | 2.73% | 8.16% | 3.59% | -19.37% | 19.70% | 10.09% | 18.64% |
| | FBM | 2.73% | 8.16% | 3.59% | -19.37% | 19.70% | 10.09% | 18.64% |
| | FBX | 2.73% | 8.16% | 3.59% | -19.37% | 19.70% | 10.09% | 18.64% |
| | IIO | 2.79% | 8.33% | 4.28% | -18.67% | 20.39% | 10.78% | 19.34% |
| | C1E | 2.79% | 8.33% | 4.28% | -18.67% | 20.39% | 10.78% | 19.34% |
| | S | 2.74% | 8.19% | 3.70% | -19.25% | 19.81% | 10.20% | 18.76% |

| Fondo | Serie | Rendimientos históricos | | | | | | |
|---------|--|-------------------------|---------|----------|---------|-------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 |
| SCOTRET | S&P/BMV Sovereign Funding Rate Bond Index 50% + S&P/BMV Sovereign MBONOS Bond Index 20% + S&P/BMV Sovereign UDIBONOS Bond Index 15% + IRT Index 5% + M1WD Index MXN 10% | | | | | | | |
| | F | 2.04% | 5.40% | ND | ND | ND | ND | ND |
| | S | 2.08% | 5.50% | ND | ND | ND | ND | ND |
| | C1E | 2.13% | 5.65% | ND | ND | ND | ND | ND |
| | M | 2.04% | 5.40% | ND | ND | ND | ND | ND |
| | E | 2.04% | 5.40% | ND | ND | ND | ND | ND |
| | IIO | 2.13% | 5.65% | ND | ND | ND | ND | ND |
| SCOT-29 | LBUSTRUU Index 4.35%, SPXT Index 5.07%, ACDXUSR Index 2.6%, FQEACR Index 1.56%, IPC 2.47%, FRMEX Index 1.3%, S&P/BMV Sovereign MBONOS Bond Index 34.8%, S&P/BMV Sovereign UDIBONOS Bond Index 26.1%, S&P/BMV Sovereign Funding Rate Bond Index 13.05%, S&P/BMV Sovereign CETES 7+ Day Bond Index 8.7% | | | | | | | |
| | F | 2.53% | 6.42% | 8.07% | -1.95% | 3.13% | 9.60% | 12.60% |
| | S | 2.57% | 6.56% | 8.65% | -1.37% | 3.71% | 10.18% | 13.18% |
| | C1E | 2.62% | 6.71% | 9.23% | -0.79% | 4.29% | 10.76% | 13.76% |
| | M | 2.53% | 6.42% | 8.07% | -1.95% | 3.13% | 9.60% | 12.60% |
| | E | 2.53% | 6.42% | 8.07% | -1.95% | 3.13% | 9.60% | 12.60% |
| | IIO | 2.62% | 6.71% | 9.23% | -0.79% | 4.29% | 10.76% | 13.76% |
| SCOT-36 | LBUSTRUU Index 3.65%, SPXT Index 10.53%, ACDXUSR Index 5.4%, FQEACR Index 3.24%, IPC 5.13%, FRMEX Index 2.7%, S&P/BMV Sovereign MBONOS Bond Index 29.2%, S&P/BMV Sovereign UDIBONOS Bond Index 21.9%, S&P/BMV Sovereign Funding Rate Bond Index 10.95%, S&P/BMV Sovereign CETES 7+ Day Bond Index 7.3% | | | | | | | |
| | F | 2.69% | 6.86% | 8.15% | -4.67% | 3.08% | 11.60% | 14.38% |
| | S | 2.75% | 7.05% | 8.91% | -3.92% | 3.83% | 12.35% | 15.14% |
| | C1E | 2.80% | 7.20% | 9.49% | -3.34% | 4.41% | 12.93% | 15.72% |
| | M | 2.69% | 6.88% | 8.21% | -4.61% | 3.14% | 11.65% | 14.44% |
| | E | 2.70% | 6.91% | 8.33% | -4.50% | 3.25% | 11.77% | 14.56% |
| | IIO | 2.80% | 7.20% | 9.49% | -3.34% | 4.41% | 12.93% | 15.72% |
| SCOT-43 | LBUSTRUU Index 2.95%, SPXT Index 15.99%, ACDXUSR Index 8.2%, FQEACR Index 4.92%, IPC 7.79%, FRMEX Index 4.1%, S&P/BMV Sovereign MBONOS Bond Index 23.6%, S&P/BMV Sovereign UDIBONOS Bond Index 17.7%, S&P/BMV Sovereign Funding Rate Bond Index 8.85%, S&P/BMV Sovereign CETES 7+ Day Bond Index 5.9% | | | | | | | |
| | F | 2.85% | 7.31% | 8.22% | -7.36% | 4.60% | 10.72% | 14.58% |
| | S | 2.93% | 7.54% | 9.15% | -6.43% | 5.53% | 11.65% | 15.51% |
| | C1E | 2.98% | 7.68% | 9.73% | -5.85% | 6.11% | 12.23% | 16.09% |
| | M | 2.86% | 7.34% | 8.34% | -7.24% | 4.72% | 10.84% | 14.70% |
| | E | 2.88% | 7.39% | 8.57% | -7.01% | 4.95% | 11.07% | 14.93% |
| | IIO | 2.98% | 7.68% | 9.73% | -5.85% | 6.11% | 12.23% | 16.09% |
| SCOT-50 | LBUSTRUU Index 2.25%, SPXT Index 21.45%, ACDXUSR Index 11%, FQEACR Index 6.6%, IPC 10.45%, FRMEX Index 5.5%, S&P/BMV Sovereign MBONOS Bond Index 18%, S&P/BMV Sovereign UDIBONOS Bond Index 13.5%, S&P/BMV Sovereign Funding Rate Bond Index 6.75%, S&P/BMV Sovereign CETES 7+ Day Bond Index 4.5% | | | | | | | |
| | F | 3.01% | 7.75% | 8.27% | -10.02% | 7.41% | 11.00% | 15.32% |
| | S | 3.10% | 8.02% | 9.37% | -8.91% | 8.51% | 12.11% | 16.42% |
| | C1E | 3.15% | 8.17% | 9.95% | -8.33% | 9.09% | 12.69% | 17.00% |
| | M | 3.02% | 7.79% | 8.44% | -9.84% | 7.59% | 11.18% | 15.49% |
| | E | 3.05% | 7.88% | 8.79% | -9.49% | 7.93% | 11.53% | 15.84% |
| | IIO | 3.15% | 8.17% | 9.95% | -8.33% | 9.09% | 12.69% | 17.00% |
| SCOT-57 | LBUSTRUU Index 1.55%, SPXT Index 26.91%, ACDXUSR Index 13.8%, FQEACR Index 8.28%, IPC 13.11%, FRMEX Index 6.9%, S&P/BMV Sovereign MBONOS Bond Index 12.4%, S&P/BMV Sovereign UDIBONOS Bond Index 9.3%, S&P/BMV Sovereign Funding Rate Bond Index 4.65%, S&P/BMV Sovereign CETES 7+ Day Bond Index 3.1% | | | | | | | |
| | F | 3.17% | 8.18% | ND | ND | ND | ND | ND |
| | S | 3.27% | 8.50% | ND | ND | ND | ND | ND |
| | C1E | 3.32% | 8.64% | ND | ND | ND | ND | ND |
| | M | 3.19% | 8.24% | ND | ND | ND | ND | ND |
| | E | 3.23% | 8.35% | ND | ND | ND | ND | ND |
| | IIO | 3.32% | 8.64% | ND | ND | ND | ND | ND |

Rendimientos históricos de los benchmarks

Diciembre 2023

| Fondo | Serie | Rendimientos históricos | | | | | | | |
|-----------------|---|---|---------|----------|---------|---------|--------|--------|--------|
| | | 1 mes | 3 meses | 12 meses | 2022 | 2021 | 2020 | 2019 | |
| Fondos SAMA | 1/3 DJIA Total Return + 1/3 IRT + 1/3 S&P GLOBAL BMI Total Return | | | | | | | | |
| | SCOT100 | L | 3.73% | 10.33% | 7.18% | -14.43% | 22.36% | 12.66% | 15.01% |
| | | IIO | 3.74% | 10.36% | 7.30% | -14.31% | 22.48% | 12.77% | 15.13% |
| | | S | 3.70% | 10.21% | 6.72% | -14.89% | 21.90% | 12.19% | 14.55% |
| | | M | 3.73% | 10.33% | 7.18% | -14.43% | 22.36% | 12.66% | 15.01% |
| | | E | 3.73% | 10.33% | 7.18% | -14.43% | 22.36% | 12.66% | 15.01% |
| | | X | 3.73% | 10.33% | 7.18% | -14.43% | 22.36% | 12.66% | 15.01% |
| | | C1E | 3.74% | 10.36% | 7.30% | -14.31% | 22.48% | 12.77% | 15.13% |
| | | FBF | 3.70% | 10.21% | 6.72% | -14.89% | 21.90% | 12.19% | 14.55% |
| | FBM | 3.70% | 10.21% | 6.72% | -14.89% | 21.90% | 12.19% | 14.55% | |
| | FBX | 3.70% | 10.21% | 6.72% | -14.89% | 21.90% | 12.19% | 14.55% | |
| | SCOT200 | S&P/BMV SOVEREIGN MBONOS 1-3 YEAR BOND INDEX | | | | | | | |
| | | F | 12.59% | 11.63% | 12.09% | 3.43% | 1.06% | 9.49% | 10.98% |
| | | M | 12.59% | 11.63% | 12.09% | 3.43% | 1.06% | 9.49% | 10.98% |
| E | | 12.59% | 11.63% | 12.09% | 3.43% | 1.06% | 9.49% | 10.98% | |
| C1E | | 12.70% | 11.75% | 12.20% | 3.55% | 1.17% | 9.61% | 11.10% | |
| S | | 12.30% | 11.34% | 11.80% | 3.14% | 0.77% | 9.20% | 10.69% | |
| IIO | 12.70% | 11.75% | 12.20% | 3.55% | 1.17% | 9.61% | 11.10% | | |
| Dedicated Funds | 50% S&P/BMV Sovereign CETES 28 Day Bond Index - 30% S&P/BMV Corporate Variable Coupon AAA Rated Bond Index - 20% S&P/BMV Sovereign Funding Rate Bond Index | | | | | | | | |
| | FINDE1 | F | 11.97% | 11.06% | 11.55% | 7.71% | 4.40% | 5.51% | 8.34% |
| | | M | 11.97% | 11.06% | 11.55% | 7.71% | 4.40% | 5.51% | 8.34% |
| | | E | 11.97% | 11.06% | 11.55% | 7.71% | 4.40% | 5.51% | 8.34% |
| | MG-INTL | S&P Global BMI Total Return | | | | | | | |
| | | L | 2.54% | 7.58% | 2.80% | -24.84% | 18.68% | 19.43% | 18.15% |
| | | M | 2.54% | 7.58% | 2.80% | -24.84% | 18.68% | 19.43% | 18.15% |
| | | E | 2.54% | 7.58% | 2.80% | -24.84% | 18.68% | 19.43% | 18.15% |
| | | X | 2.54% | 7.58% | 2.80% | -24.84% | 18.68% | 19.43% | 18.15% |
| | C1E | 2.54% | 7.58% | 2.80% | -24.84% | 18.68% | 19.43% | 18.15% | |

*Rendimientos expresados en directo.

Proveedor de precios de los índices: Valmer.

La presente información no es para algún perfil de inversión en específico por lo que el cliente que tenga acceso a ella, bajo su responsabilidad, deberá adoptar sus decisiones de inversión procurándose el asesoramiento específico y especializado que pueda ser necesario. Los rendimientos históricos no garantizan rendimientos similares en el futuro. Scotiabank Inverlat S.A. reconoce el derecho innegable que tiene el cliente de contratar a través de un tercero independiente los productos y/o servicios adicionales o ligados a los mencionados en esta publicación o aquellos que pudieran ofrecer cualesquiera de las Entidades de su Grupo Financiero o Económico. Producto ofrecido por Scotiabank Inverlat, S.A., Institución de Banca Múltiple y/o Scotia Inverlat Casa de Bolsa, S.A. de C.V., ambas integrantes del Grupo Financiero Scotiabank Inverlat. Consulta comisiones, condiciones, guía de servicios de inversión y requisitos de contratación en www.scotiabank.com.mx