



Fondo	Serie	Desde	Hasta	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Deuda Mediano Plazo</b>													
<b>Scotia Deuda Mediano Plazo</b>													
SCOTIA2	F1	\$0	\$250,000	-0.26	2.88	4.85	4.61	3.90	1.58	0.13	0.25	1.33	2.02
SCOTIA2	F2	\$250,000	\$750,000	0.17	3.36	5.29	5.00	4.30	1.96	0.51	0.99	2.18	2.87
SCOTIA2	F3	\$750,000	\$2,000,000	0.57	3.80	5.71	5.39	4.68	2.33	0.88	1.22	2.37	3.06
SCOTIA2	F4	\$2,000,000	\$5,000,000	0.97	4.23	6.13	5.78	5.07	2.70	1.25	1.40	2.50	3.19
SCOTIA2	F5	\$5,000,000	En adelante	1.36	4.65	6.53	6.16	5.45	3.07	1.61	1.53	2.57	3.26
SCOTIA2	M	\$0	En adelante	1.37	4.66	6.54	6.16	5.45	3.07	1.61	ND	ND	ND
SCOTIA2	CU1	\$0	\$1,500,000	0.55	3.78	5.64	5.28	4.58	2.23	0.78	1.08	2.21	ND
SCOTIA2	CU2	\$1,500,000	\$5,000,000	0.93	4.19	6.02	5.65	4.95	2.58	1.13	1.42	2.56	ND
SCOTIA2	CU3	\$5,000,000	\$15,000,000	1.13	4.41	6.29	5.91	5.21	2.83	1.38	1.67	2.81	ND
SCOTIA2	CU4	\$15,000,000	En adelante	1.63	4.94	6.86	6.48	5.77	3.29	1.68	1.97	3.11	ND
SCOTIA2	S	\$0	En adelante	2.11	5.44	7.30	6.91	6.20	ND	ND	ND	ND	ND
<b>Scotia Deuda Corporativa Mediano Plazo</b>													
SCOTI10	F2	\$250,000	\$750,000	1.69	3.70	6.62	6.27	5.66	2.75	1.53	2.01	3.46	3.48
SCOTI10	F3	\$750,000	\$2,000,000	1.98	4.01	6.91	6.53	5.93	3.00	1.79	2.17	3.59	3.61
SCOTI10	F5	\$5,000,000	En adelante	2.45	4.56	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI10	M1	\$0	\$2,000,000	1.90	3.93	6.70	6.28	5.68	2.76	1.55	1.79	3.18	3.20
SCOTI10	M2	\$2,000,000	\$5,000,000	2.01	4.07	7.06	6.68	6.08	3.14	1.93	2.16	3.56	3.57
SCOTI10	M3	\$5,000,000	\$15,000,000	2.29	4.36	7.28	6.87	6.27	3.32	2.11	2.39	3.80	3.81
SCOTI10	M4	\$15,000,000	\$25,000,000	2.49	4.58	7.49	7.07	6.47	3.51	2.30	2.67	4.11	4.12
SCOTI10	M5	\$25,000,000	En adelante	2.63	4.74	7.64	7.20	6.60	3.64	2.43	2.94	4.42	4.43
SCOTI10	E	\$0	En adelante	3.34	5.97	8.41	7.32	6.83	3.77	2.65	3.05	4.49	4.53
SCOTI10	C1E	\$0	En adelante	4.54	7.22	9.67	8.57	8.08	4.98	3.86	4.25	ND	ND
SCOTI10	CU1	\$0	\$1,500,000	1.32	3.34	6.26	5.92	5.32	2.42	1.21	1.64	3.08	ND
SCOTI10	CU2	\$1,500,000	\$5,000,000	1.69	3.74	6.65	6.29	5.69	2.77	1.56	1.99	3.43	ND
SCOTI10	CU3	\$5,000,000	\$15,000,000	1.97	4.03	6.93	6.55	5.96	3.02	1.81	2.24	3.68	ND
SCOTI10	CU4	\$15,000,000	En adelante	2.29	4.37	7.26	6.87	6.27	3.33	2.12	2.54	3.98	ND
SCOTI10	S	\$0	En adelante	3.05	5.16	8.02	7.57	6.96	ND	ND	ND	ND	ND
SCOTI10	I10	\$0	En adelante	4.54	7.22	ND	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Deuda Mediano Plazo Fondo de Fondos</b>													
SBANKMP	F1	\$0	\$250,000	-0.64	4.19	5.99	4.48	3.01	2.49	0.55	1.24	ND	ND
SBANKMP	F2	\$250,000	\$750,000	-0.44	4.41	6.26	4.79	3.32	2.79	0.84	1.55	ND	ND
SBANKMP	F3	\$750,000	\$2,000,000	-0.13	4.75	6.64	5.16	3.69	3.15	1.20	1.90	ND	ND
SBANKMP	F4	\$2,000,000	\$5,000,000	0.31	5.22	7.10	5.60	4.12	3.58	1.63	2.36	ND	ND
SBANKMP	F5	\$5,000,000	En adelante	0.25	5.16	7.24	5.79	4.30	3.76	1.82	ND	ND	ND
SBANKMP	M1	\$0	\$2,000,000	-0.14	4.73	6.61	5.10	3.64	3.09	1.09	ND	ND	ND
SBANKMP	M2	\$2,000,000	\$5,000,000	0.24	5.14	7.00	5.47	4.01	3.45	1.43	ND	ND	ND
SBANKMP	M3	\$5,000,000	\$15,000,000	0.47	5.38	5.39	5.72	4.26	3.70	1.68	ND	ND	ND
SBANKMP	S	\$0	En adelante	1.01	ND	ND	ND	ND	ND	ND	ND	ND	ND
<b>Deuda Largo Plazo</b>													
<b>Scotia Deuda Largo Plazo Volatilidad Controlada</b>													
SCOTIMB	F1	\$0	\$250,000	-5.80	7.93	9.04	1.04	2.68	0.05	0.71	6.50	-4.30	2.99
SCOTIMB	F2	\$250,000	\$750,000	-5.58	8.21	9.29	1.24	2.88	0.24	0.91	6.76	-3.50	3.84
SCOTIMB	F4	\$2,000,000	En adelante	-5.27	8.59	9.64	1.51	3.16	0.50	1.18	7.04	-3.24	4.12
SCOTIMB	M1	\$0	\$2,000,000	-5.34	8.50	9.56	1.45	3.10	0.44	1.11	6.97	-3.36	3.99
SCOTIMB	M2	\$2,000,000	\$5,000,000	-4.89	9.07	ND	ND	3.50	0.82	1.50	ND	ND	ND
SCOTIMB	M3	\$5,000,000	\$15,000,000	-4.72	9.27	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	E	\$0	En adelante	-3.75	10.81	11.45	2.47	4.08	1.37	2.17	ND	ND	ND
SCOTIMB	I10	\$0	En adelante	-2.75	11.98	12.62	3.62	ND	ND	ND	ND	ND	ND
SCOTIMB	CU1	\$0	\$1,500,000	-5.87	7.90	8.88	0.81	2.45	-0.19	0.58	6.63	-3.45	ND
SCOTIMB	CU2	\$1,500,000	\$5,000,000	-5.77	8.02	9.07	0.99	2.64	-0.01	0.82	7.00	-3.13	ND
SCOTIMB	CU3	\$5,000,000	\$15,000,000	-5.32	8.55	9.40	1.23	2.88	0.23	1.06	7.26	-2.89	ND
SCOTIMB	CU4	\$15,000,000	En adelante	-5.05	8.86	9.89	1.71	3.37	0.70	1.48	7.58	-2.60	ND
SCOTIMB	C1E	\$0	En adelante	-2.75	11.98	12.62	3.62	5.41	2.57	ND	ND	ND	ND
SCOTIMB	S	\$0	En adelante	-4.10	9.98	ND	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Deuda Largo Plazo</b>													
SCOTILP	E	\$0	En adelante	-1.58	11.33	12.81	4.91	6.05	2.40	2.70	4.35	3.47	5.24
SCOTILP	I10	\$0	En adelante	-0.32	12.77	14.26	6.25	7.41	3.61	3.91	5.57	4.68	ND
SCOTILP	F1	\$0	\$250,000	-4.06	8.10	11.17	3.01	4.04	0.53	0.79	ND	ND	ND
SCOTILP	F2	\$250,000	\$750,000	-3.21	9.00	10.84	3.69	4.70	ND	ND	ND	ND	ND
SCOTILP	M1	\$0	\$2,000,000	-3.13	9.09	10.94	3.79	4.81	1.21	1.39	ND	ND	ND
SCOTILP	M2	\$2,000,000	\$5,000,000	-2.76	9.50	11.35	4.16	5.18	1.57	1.75	ND	ND	ND
SCOTILP	M3	\$5,000,000	\$15,000,000	-2.53	9.78	11.62	4.41	5.43	1.80	1.99	ND	ND	ND
SCOTILP	S	\$0	En adelante	-1.68	10.75	12.57	5.28	6.30	ND	ND	ND	ND	ND
SCOTILP	CU1	\$0	\$1,500,000	-3.24	8.96	10.81	3.67	4.69	1.10	ND	ND	ND	ND
SCOTILP	CU2	\$1,500,000	\$5,000,000	-2.89	9.36	11.20	4.03	5.05	1.44	ND	ND	ND	ND
SCOTILP	CU3	\$5,000,000	\$15,000,000	-2.64	9.65	11.49	4.29	5.31	1.69	ND	ND	ND	ND
SCOTILP	CU4	\$15,000,000	En adelante	-2.34	9.99	11.83	4.60	5.62	1.98	ND	ND	ND	ND

Fondo	Serie	Desde	Hasta	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Scotia Deuda Gubernamental Largo Plazo</b>													
SCOTLPG	F1	\$0	\$250,000	-5.88	9.71	12.40	-0.16	2.46	-1.79	0.59	4.98	-2.96	7.88
SCOTLPG	M1	\$0	\$2,000,000	-4.73	15.89	13.72	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	E	\$0	En adelante	-3.27	13.28	15.56	1.93	4.70	0.31	ND	ND	ND	ND
SCOTLPG	C1E	\$0	En adelante	-2.04	14.75	17.05	3.24	6.04	ND	ND	ND	ND	ND
SCOTLPG	CU1	\$0	\$1,500,000	-5.01	10.76	13.43	0.69	3.33	-0.97	1.45	5.86	-2.16	ND
SCOTLPG	CU2	\$1,500,000	\$5,000,000	-4.65	11.19	13.84	1.04	3.69	-0.63	1.80	6.22	-1.82	ND
SCOTLPG	CU3	\$5,000,000	\$15,000,000	-4.40	11.49	14.14	1.30	3.96	-0.39	2.05	6.48	-1.58	ND
SCOTLPG	CU4	\$15,000,000	En adelante	-4.06	11.91	14.54	1.62	4.28	-0.08	ND	ND	ND	ND
SCOTLPG	I10	\$0	En adelante	-2.04	14.75	17.05	3.24	6.04	1.49	4.07	8.57	ND	ND
SCOTLPG	S	\$0	En adelante	-3.39	12.72	ND	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Deuda Gubernamental Tasa Real</b>													
SCOTUDI	E	\$0	En adelante	1.73	13.32	12.83	2.62	7.45	7.04	ND	ND	ND	ND
SCOTUDI	C1E	\$0	En adelante	2.79	14.51	14.01	3.78	ND	ND	ND	ND	ND	ND
SCOTUDI	F	\$0	En adelante	0.35	11.28	11.30	1.80	6.66	ND	ND	ND	ND	ND
SCOTUDI	M	\$0	En adelante	0.70	11.70	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUDI	CU1	\$0	\$1,500,000	-0.23	10.61	10.55	1.25	6.08	5.69	ND	ND	ND	ND
SCOTUDI	CU2	\$1,500,000	\$5,000,000	0.22	11.16	19.06	1.61	6.46	ND	ND	ND	ND	ND
SCOTUDI	CU3	\$5,000,000	\$15,000,000	0.41	11.35	11.25	1.86	6.72	ND	ND	ND	ND	ND
SCOTUDI	CU4	\$15,000,000	En adelante	0.77	11.77	16.35	2.17	ND	ND	ND	ND	ND	ND
SCOTUDI	I10	\$0	En adelante	2.79	14.51	14.01	3.78	8.83	8.30	ND	ND	ND	ND
SCOTUDI	S	\$0	En adelante	1.41	12.48	ND	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Deuda Tasa Real</b>													
SCOT-TR	F1	\$0	\$250,000	0.76	8.77	6.65	4.90	4.71	ND	ND	ND	ND	ND
SCOT-TR	F2	\$250,000	\$750,000	1.00	9.03	6.80	4.47	4.89	ND	ND	ND	ND	ND
SCOT-TR	F4	\$2,000,000	\$5,000,000	ND	ND	ND	ND	ND	4.55	ND	ND	ND	ND
SCOT-TR	M1	\$0	\$2,000,000	1.66	9.74	7.48	5.14	5.56	4.90	-0.77	ND	ND	ND
SCOT-TR	M2	\$2,000,000	\$5,000,000	1.79	9.89	7.62	5.26	5.69	5.03	-0.66	ND	ND	ND
SCOT-TR	M3	\$5,000,000	\$15,000,000	1.86	9.96	7.69	5.33	5.75	5.09	-0.60	ND	ND	ND
SCOT-TR	E	\$0	En adelante	2.88	11.52	8.85	5.88	6.42	5.71	0.10	ND	ND	ND
SCOT-TR	C1E	\$0	En adelante	4.13	12.90	10.18	7.18	7.72	6.95	1.27	6.20	ND	ND
SCOT-TR	I10	\$0	En adelante	4.13	12.90	10.18	7.18	7.72	6.95	1.27	6.20	ND	ND
SCOT-TR	CU1	\$0	\$1,500,000	1.09	9.11	6.89	4.58	5.00	4.35	-1.30	3.54	ND	ND
SCOT-TR	CU2	\$1,500,000	\$5,000,000	1.40	9.45	7.26	4.94	5.36	4.71	-0.96	3.89	ND	ND
SCOT-TR	CU3	\$5,000,000	\$15,000,000	1.66	9.75	7.53	5.20	5.62	4.97	-0.72	4.14	ND	ND
SCOT-TR	CU4	\$15,000,000	En adelante	1.98	10.10	7.86	5.51	5.93	5.27	-0.42	4.45	ND	ND
SCOT-TR	S	\$0	En adelante	2.73	10.93	8.60	6.20	6.62	ND	ND	ND	ND	ND
<b>Deuda en Moneda Extranjera</b>													
<b>Scotia Especializado Deuda Dólares</b>													
SCOTDOL	F1	\$0	\$250,000	2.74	4.86	-2.96	0.35	-5.42	19.05	16.43	10.47	-1.27	ND
SCOTDOL	F2	\$250,000	\$750,000	2.86	4.98	-2.84	0.46	-5.31	ND	ND	ND	ND	ND
SCOTDOL	F3	\$750,000	\$2,000,000	2.98	5.10	-2.73	0.58	-5.20	19.22	16.02	10.98	ND	ND
SCOTDOL	F4	\$2,000,000	En adelante	3.10	5.23	-2.62	0.70	-5.09	ND	ND	ND	ND	ND
SCOTDOL	M1	\$0	\$2,000,000	2.95	5.02	-2.66	0.61	-5.25	19.12	15.89	10.70	-0.70	ND
SCOTDOL	M2	\$2,000,000	\$5,000,000	3.07	5.15	-2.55	0.73	-5.14	19.26	ND	ND	ND	ND
SCOTDOL	M3	\$5,000,000	\$15,000,000	3.19	5.27	-2.43	0.85	-5.03	19.39	16.16	ND	ND	ND
SCOTDOL	M4	\$15,000,000	En adelante	3.31	5.39	-2.32	0.96	ND	ND	ND	ND	ND	ND
SCOTDOL	E	\$0	En adelante	2.90	4.97	-2.71	0.56	-5.42	ND	ND	ND	ND	ND
SCOTDOL	CU1	\$0	\$1,500,000	2.74	4.86	-2.96	0.35	-5.42	18.95	15.31	10.18	-0.93	ND
SCOTDOL	CU2	\$1,500,000	\$5,000,000	2.86	4.98	-2.84	0.46	-5.31	19.08	15.53	10.55	-0.60	ND
SCOTDOL	CU3	\$5,000,000	\$15,000,000	2.98	5.10	-2.73	0.58	-5.20	19.22	15.71	10.82	-0.35	ND
SCOTDOL	CU4	\$15,000,000	En adelante	3.10	5.23	-2.62	0.70	-5.09	19.36	15.92	11.14	-0.06	ND
SCOTDOL	C1E	\$0	En adelante	3.08	3.57	-1.81	1.22	ND	ND	ND	ND	ND	ND
SCOTDOL	S	\$0	En adelante	3.34	5.47	-2.39	0.93	ND	ND	ND	ND	ND	ND
<b>Scotia Especializado Deuda Moneda Extranjera</b>													
SCOT-FX	F1	\$0	\$250,000	1.93	8.26	3.15	-3.31	-1.74	ND	ND	ND	ND	ND
SCOT-FX	F2	\$250,000	\$750,000	2.03	8.39	3.27	-3.20	-1.63	ND	ND	ND	ND	ND
SCOT-FX	F3	\$750,000	\$2,000,000	2.13	8.49	3.37	-3.11	-1.52	ND	ND	ND	ND	ND
SCOT-FX	F4	\$2,000,000	\$5,000,000	2.14	8.50	3.38	-3.10	-1.45	ND	ND	ND	ND	ND
SCOT-FX	F5	\$5,000,000	En adelante	2.39	8.77	3.63	-2.86	-1.34	ND	ND	ND	ND	ND
SCOT-FX	M1	\$0	\$2,000,000	2.03	8.39	3.27	-2.89	-1.26	26.71	11.98	12.93	ND	ND
SCOT-FX	M2	\$2,000,000	\$5,000,000	2.15	8.52	3.39	-2.78	-1.15	26.85	12.12	ND	ND	ND
SCOT-FX	M3	\$5,000,000	\$15,000,000	2.27	8.64	3.51	-2.66	-1.03	ND	ND	ND	ND	ND
SCOT-FX	M4	\$15,000,000	\$25,000,000	2.39	8.77	3.63	-2.55	ND	ND	ND	ND	ND	ND
SCOT-FX	M5	\$25,000,000	En adelante	2.51	8.90	3.75	-2.44	ND	ND	ND	ND	ND	ND
SCOT-FX	E	\$0	En adelante	2.39	8.77	3.63	-2.55	-1.01	ND	ND	ND	ND	ND
SCOT-FX	CU1	\$0	\$1,500,000	1.33	7.63	2.55	-3.87	-2.31	25.37	10.69	12.17	-1.75	ND
SCOT-FX	CU2	\$1,500,000	\$5,000,000	1.67	8.00	2.90	-3.55	-1.98	25.79	11.06	12.55	-1.42	ND
SCOT-FX	CU3	\$5,000,000	\$15,000,000	1.91	8.26	3.15	-3.31	-1.74	26.09	11.33	12.83	-1.18	ND
SCOT-FX	CU4	\$15,000,000	En adelante	2.21	8.58	3.45	-3.03	-1.46	26.46	11.66	13.15	-0.89	ND
SCOT-FX	S	\$0	En adelante	2.92	9.34	4.17	ND	ND	ND	ND	ND	ND	ND

Fondo	Serie	Desde	Hasta	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Scotia Divisas Dólares</b>													
SBANKDL	F1	\$0	\$250,000	1.77	4.20	-4.28	-0.55	-5.70	18.83	ND	ND	ND	ND
SBANKDL	F2	\$250,000	\$750,000	1.89	4.33	-4.16	-0.43	-5.59	18.97	ND	ND	ND	ND
SBANKDL	F3	\$750,000	\$2,000,000	2.01	4.46	-4.05	-0.31	-5.48	19.11	ND	ND	ND	ND
SBANKDL	F4	\$2,000,000	En adelante	2.13	4.59	-3.93	-0.20	-5.37	19.24	ND	ND	ND	ND
SBANKDL	M1	\$0	\$2,000,000	1.89	4.33	-4.16	-0.43	-5.59	18.97	ND	ND	ND	ND
SBANKDL	M2	\$2,000,000	\$5,000,000	2.01	4.46	-4.04	-0.31	ND	ND	ND	ND	ND	ND
SBANKDL	M3	\$5,000,000	\$15,000,000	2.13	4.59	-3.93	-0.20	-5.37	ND	ND	ND	ND	ND
SBANKDL	M4	\$15,000,000	En adelante	2.25	4.71	-3.81	-0.08	-5.26	19.38	ND	ND	ND	ND
SBANKDL	E	\$0	En adelante	ND	ND	-2.66	0.50	-4.92	ND	ND	ND	ND	ND
SBANKDL	S	\$0	En adelante	2.43	4.90	-3.66	0.04	-5.27	ND	ND	ND	ND	ND
SBANKDL	C1E	\$0	En adelante	2.96	6.30	-2.27	-0.25	ND	ND	ND	ND	ND	ND
<b>Scotia Especializado Deuda Dólares Plus</b>													
SCOTDL+	L	\$0	En adelante	2.06	7.08	-0.13	ND	ND	ND	ND	ND	ND	ND
SCOTDL+	M	\$0	En adelante	2.21	7.23	-0.01	ND	ND	ND	ND	ND	ND	ND
SCOTDL+	E	\$0	En adelante	2.21	7.24	-0.01	ND	ND	ND	ND	ND	ND	ND
SCOTDL+	C1E	\$0	En adelante	3.10	6.43	0.86	ND	ND	ND	ND	ND	ND	ND
SCOTDL+	X	\$0	En adelante	2.06	7.08	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDL+	S	\$0	En adelante	2.54	7.58	0.34	ND	ND	ND	ND	ND	ND	ND
<b>Renta Variable</b>													
<b>Scotia Sustentable Acciones Oportunidades Globales</b>													
SCOTGL+	L	\$0	En adelante	21.49	19.85	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGL+	M	\$0	En adelante	21.60	19.99	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGL+	E	\$0	En adelante	22.03	20.41	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGL+	S	\$0	En adelante	23.90	22.25	ND	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Acciones Estados Unidos</b>													
SCOTUSA	L	\$0	En adelante	37.61	33.09	28.06	-6.89	16.96	17.08	20.46	17.42	17.39	4.99
SCOTUSA	I10	\$0	En adelante	ND	ND	ND	-4.04	ND	ND	ND	ND	ND	ND
SCOTUSA	C1E	\$0	En adelante	ND	ND	ND	-4.04	ND	ND	ND	ND	ND	ND
SCOTUSA	M	\$0	En adelante	37.71	33.22	28.22	-6.79	17.11	17.25	20.61	17.43	17.39	4.99
SCOTUSA	E	\$0	En adelante	38.51	34.00	28.97	-6.42	17.11	17.25	20.61	17.44	17.39	4.99
SCOTUSA	S	\$0	En adelante	40.83	36.23	31.07	-4.71	19.71	ND	ND	ND	ND	ND
<b>Scotia Acciones México</b>													
SCOT-RV	L	\$0	En adelante	17.64	-3.27	2.58	-16.27	12.27	7.07	1.57	2.14	-5.37	20.55
SCOT-RV	I10	\$0	En adelante	21.30	-0.20	5.89	-13.63	ND	ND	ND	ND	ND	ND
SCOT-RV	M	\$0	En adelante	17.80	-3.17	2.69	-16.19	12.34	7.14	ND	ND	ND	ND
SCOT-RV	E	\$0	En adelante	18.93	-2.16	3.83	-15.32	13.42	7.15	ND	ND	ND	ND
SCOT-RV	C1E	\$0	En adelante	21.30	-0.20	5.89	-13.63	15.77	10.29	ND	ND	ND	ND
SCOT-RV	S	\$0	En adelante	20.40	-0.98	ND	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Acciones Globales Volatilidad Controlada</b>													
SCOTGLO	L	\$0	En adelante	8.53	38.28	17.84	-14.85	16.04	24.13	11.89	11.39	18.35	ND
SCOTGLO	I10	\$0	En adelante	11.17	41.67	20.74	-12.69	19.00	27.29	14.75	14.68	21.89	ND
SCOTGLO	S	\$0	En adelante	10.43	40.72	19.91	-13.35	18.08	ND	ND	ND	ND	ND
SCOTGLO	C1E	\$0	En adelante	11.17	41.67	14.16	-12.69	ND	ND	ND	ND	ND	ND
SCOTGLO	M	\$0	En adelante	8.63	38.39	17.97	-14.72	16.26	24.38	ND	ND	ND	ND
SCOTGLO	E	\$0	En adelante	8.95	38.81	18.32	-14.52	16.27	24.39	ND	ND	ND	ND
<b>Scotia SAMA Renta Variable</b>													
SCOT100	L	\$0	En adelante	0.03	28.72	14.42	ND	ND	ND	ND	ND	ND	ND
SCOT100	S	\$0	En adelante	-0.43	28.18	13.91	ND	ND	ND	ND	ND	ND	ND
SCOT100	M	\$0	En adelante	0.14	28.85	14.62	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Balanceado Volatilidad Controlada</b>													
SCOTQNT	L	\$0	En adelante	7.03	16.49	11.87	-6.78	8.62	17.90	-2.19	9.90	-10.77	ND
SCOTQNT	S	\$0	En adelante	8.93	18.59	13.87	-5.14	10.53	ND	ND	ND	ND	ND
SCOTQNT	M	\$0	En adelante	7.03	16.50	11.90	-6.71	8.80	18.12	ND	ND	ND	ND
SCOTQNT	E	\$0	En adelante	7.01	16.66	12.17	-6.82	8.55	17.83	-2.01	ND	ND	ND
SCOTQNT	C1E	\$0	En adelante	9.89	19.83	15.20	-4.30	11.49	ND	ND	ND	ND	ND
<b>Scotia FIBRAS</b>													
SCOT-FR	L	\$0	En adelante	2.29	-2.45	34.39	-13.91	6.50	-2.59	-8.10	12.56	ND	ND
SCOT-FR	I10	\$0	En adelante	6.51	1.18	39.98	-10.95	9.81	-0.14	-5.80	16.04	ND	ND
SCOT-FR	S	\$0	En adelante	4.36	-0.55	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	M	\$0	En adelante	2.54	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	E	\$0	En adelante	4.07	-1.15	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	C1E	\$0	En adelante	6.51	1.18	ND	ND	ND	ND	ND	ND	ND	ND
<b>Scotia Acciones Europa</b>													
SCOTEUR	L	\$0	En adelante	14.28	12.27	22.94	-19.68	19.01	17.22	10.70	ND	ND	ND
SCOTEUR	M	\$0	En adelante	14.39	12.41	23.20	-19.52	19.25	17.51	10.93	ND	ND	ND
SCOTEUR	E	\$0	En adelante	15.22	13.27	23.59	-19.13	19.28	17.53	10.94	ND	ND	ND
SCOTEUR	C1E	\$0	En adelante	ND	ND	ND	-16.80	23.29	21.46	ND	ND	ND	ND
SCOTEUR	S	\$0	En adelante	17.44	15.40	26.34	-17.45	22.30	ND	ND	ND	ND	ND

Fondo	Serie	Desde	Hasta	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Portafolios Estratégicos</b>													
<b>Scotia Perspectiva Patrimonial</b>													
SCOTI12	E	\$0	En adelante	1.29	5.07	7.71	3.47	6.88	5.72	2.02	3.77	ND	ND
SCOTI12	F1	\$0	\$2,999,999	0.05	3.44	6.22	2.51	5.80	4.04	0.21	1.98	0.37	ND
SCOTI12	F2	\$3,000,000	\$9,999,999	0.08	3.49	6.27	2.54	5.83	4.38	0.58	2.35	0.74	ND
SCOTI12	F3	\$10,000,000	\$24,999,999	0.45	3.87	6.65	2.90	ND	ND	ND	ND	ND	ND
SCOTI12	F4	\$25,000,000	\$49,999,999	0.92	4.36	7.14	3.38	ND	ND	ND	ND	ND	ND
SCOTI12	F5	\$50,000,000	En adelante	1.15	4.59	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	M1	\$0	\$2,000,000	0.03	3.42	6.21	2.51	4.99	3.73	-0.03	1.74	0.16	ND
SCOTI12	M2	\$2,000,000	\$5,000,000	0.10	3.51	6.28	2.55	ND	ND	ND	ND	ND	ND
SCOTI12	M3	\$5,000,000	\$15,000,000	0.44	3.86	6.64	2.90	ND	ND	ND	ND	ND	ND
SCOTI12	M4	\$15,000,000	\$25,000,000	1.02	4.34	5.20	3.38	ND	ND	ND	ND	ND	ND
SCOTI12	S	\$0	En adelante	1.64	5.11	7.91	4.10	ND	ND	ND	ND	ND	ND
<b>Scotia Perspectiva Balanceada</b>													
SCOTI14	E	\$0	En adelante	1.21	6.11	8.08	0.74	8.08	7.33	2.62	6.75	ND	ND
SCOTI14	F1	\$0	\$2,999,999	0.00	4.63	6.62	-0.19	7.01	5.66	0.83	4.97	0.49	ND
SCOTI14	F2	\$3,000,000	\$9,999,999	0.03	4.67	6.67	-0.16	7.04	6.00	1.21	5.35	0.86	ND
SCOTI14	F3	\$10,000,000	\$24,999,999	0.23	4.89	7.03	0.21	7.43	6.39	1.58	5.74	1.23	ND
SCOTI14	F4	\$25,000,000	\$49,999,999	0.51	5.18	7.37	0.55	7.79	ND	ND	ND	ND	ND
SCOTI14	F5	\$50,000,000	En adelante	0.75	5.42	7.61	0.78	ND	ND	ND	ND	ND	ND
SCOTI14	M1	\$0	\$2,000,000	0.23	4.86	6.67	-0.18	6.20	5.37	0.60	4.73	0.28	ND
SCOTI14	M2	\$2,000,000	\$5,000,000	0.26	4.90	6.72	-0.16	6.53	5.75	0.97	5.11	0.65	ND
SCOTI14	M3	\$5,000,000	\$15,000,000	0.62	5.29	7.11	0.20	ND	ND	ND	ND	ND	ND
SCOTI14	M4	\$15,000,000	\$25,000,000	0.98	5.67	7.49	0.55	ND	ND	ND	ND	ND	ND
SCOTI14	M5	\$25,000,000	En adelante	1.21	5.91	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	S	\$0	En adelante	1.93	6.67	8.50	ND	ND	ND	ND	ND	ND	6.16
<b>Scotia Perspectiva Crecimiento</b>													
SBANK50	E	\$0	En adelante	1.31	6.60	8.38	-3.05	9.61	8.31	1.78	6.17	ND	ND
SBANK50	F1	\$0	\$10,000,000	0.17	5.42	7.05	-3.91	8.61	6.68	0.03	4.52	0.52	ND
SBANK50	F2	\$10,000,000	\$25,000,000	0.37	5.63	7.36	-3.61	8.94	7.05	0.40	4.89	0.88	ND
SBANK50	F3	\$25,000,000	\$50,000,000	0.65	5.93	7.65	-3.52	ND	ND	ND	ND	ND	ND
SBANK50	F4	\$50,000,000	En adelante	0.82	6.11	5.62	-3.12	ND	ND	ND	ND	ND	ND
SBANK50	M1	\$0	\$2,000,000	0.40	5.66	7.10	-3.90	7.81	6.41	-0.20	4.27	0.30	ND
SBANK50	M2	\$2,000,000	\$5,000,000	0.71	5.99	7.44	-3.61	8.18	ND	ND	ND	ND	ND
SBANK50	M3	\$5,000,000	\$15,000,000	1.00	6.30	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	M4	\$15,000,000	En adelante	1.24	6.55	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	S	\$0	En adelante	2.08	7.43	8.89	ND	ND	ND	ND	ND	ND	ND
<b>Fondos Ciclos de Vida</b>													
<b>Scotia Mi Futuro Retiro 2022</b>													
SCOT-22	E	\$0	En adelante	0.86	10.94	9.24	1.68	6.00	ND	ND	ND	ND	ND
<b>Scotia Mi Futuro Retiro 2029</b>													
SCOT-29	E	\$0	En adelante	2.67	13.90	11.10	-2.02	6.63	ND	ND	ND	ND	ND
<b>Scotia Mi Futuro Retiro 2036</b>													
SCOT-36	E	\$0	En adelante	3.90	15.57	12.07	-3.94	7.64	ND	ND	ND	ND	ND
<b>Scotia Mi Futuro Retiro 2043</b>													
SCOT-43	E	\$0	En adelante	5.28	18.25	12.86	-6.26	8.40	ND	ND	ND	ND	ND
<b>Scotia Mi Futuro Retiro 2050</b>													
SCOT-50	F	\$0	En adelante	7.48	22.62	15.75	-8.36	9.44	ND	ND	ND	ND	ND
SCOT-50	E	\$0	En adelante	7.02	20.55	13.34	-8.43	8.52	ND	ND	ND	ND	ND
SCOT-50	S	\$0	En adelante	7.33	20.67	13.28	-8.23	ND	ND	ND	ND	ND	ND

\*Los rendimientos publicados son netos, es decir, las cuotas y gastos de administración están aplicados.

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