

Precios y rendimientos

22 de junio de 2021

Adquirente	Rango de Inversión		Serie	Rendimientos Anualizados								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos de Deuda de Corto Plazo												
SCOTIAG												
Personas Físicas	\$0.00	\$1,499,999.99	CU1	1.002%	1.33%	1.19%	1.24%	1.26%	1.23%	3.77%	4.06%	3.269976
	\$15,000,000.00	\$4,999,999.99	CU2	1.510%	1.82%	1.69%	1.74%	1.76%	1.74%	4.27%	4.54%	3.384720
	\$5,000,000.00	\$14,999,999.99	CU3	1.635%	1.96%	1.83%	1.88%	1.90%	1.89%	4.48%	4.81%	3.457157
	\$15,000,000.00	En adelante	CU4	2.146%	2.47%	2.34%	2.39%	2.42%	2.41%	5.20%	5.66%	3.623784
	\$0.00	\$49,999.99	F1	0.542%	0.87%	0.74%	0.78%	0.81%	0.75%	3.36%	3.71%	2.986455
	\$50,000.00	\$199,999.99	F2	0.710%	1.03%	0.90%	0.94%	0.97%	0.92%	3.57%	3.94%	3.094098
	\$200,000.00	\$749,999.99	F3	0.912%	1.24%	1.11%	1.15%	1.18%	1.14%	3.82%	4.19%	3.197406
	\$750,000.00	\$1,499,999.99	F4	1.253%	1.58%	1.44%	1.49%	1.52%	1.49%	4.16%	4.53%	3.331831
	\$1,500,000.00	\$4,999,999.99	F5	1.512%	1.83%	1.70%	1.75%	1.77%	1.75%	4.39%	4.74%	3.404848
	\$5,000,000.00	\$9,999,999.99	F6	2.378%	2.70%	2.57%	2.62%	2.65%	2.65%	5.52%	5.64%	3.618683
	\$10,000,000.00	En adelante	F7	2.463%	2.78%	2.65%	2.71%	2.73%	2.73%	5.59%	5.77%	3.697928
	\$0.00	En adelante	S	2.314%	2.64%	2.51%	2.56%	2.59%	2.54%	ND	ND	3.111309
	\$0.00	En adelante	FBF	2.589%	2.91%	2.78%	2.84%	2.86%	2.89%	ND	ND	3.977634
	\$0.00	\$749,999.99	M1	0.958%	1.28%	1.15%	1.20%	1.22%	1.18%	3.84%	4.20%	3.155543
\$750,000.00	\$1,499,999.99	M2	1.382%	1.70%	1.57%	1.62%	1.64%	1.61%	4.30%	4.68%	3.360916	
\$1,500,000.00	\$4,999,999.99	M3	1.589%	1.91%	1.78%	1.83%	1.85%	1.83%	4.54%	4.93%	3.465471	
\$5,000,000.00	\$9,999,999.99	M4	1.911%	2.24%	2.10%	2.16%	2.18%	2.17%	4.88%	5.28%	3.597396	
\$10,000,000.00	\$19,999,999.99	M5	2.009%	2.34%	2.20%	2.26%	2.28%	2.28%	5.21%	5.77%	3.745764	
\$20,000,000.00	En adelante	M6	2.437%	2.77%	2.64%	2.69%	2.71%	2.73%	5.52%	5.98%	3.855174	
\$0.00	En adelante	FBM	2.589%	2.91%	2.78%	2.84%	2.86%	2.89%	ND	ND	3.977002	
\$0.00	\$49,999,999.99	E1	2.697%	3.03%	2.90%	2.98%	2.98%	3.26%	5.93%	6.24%	4.005134	
\$50,000,000.00	\$149,999,999.99	E2	3.216%	3.55%	3.42%	3.51%	3.50%	3.79%	6.56%	6.90%	4.377925	
\$150,000,000.00	\$299,999,999.99	E3	3.390%	3.72%	3.59%	3.68%	3.68%	3.97%	ND	ND	4.396840	
\$300,000,000.00	En adelante	E4	3.625%	3.95%	3.82%	3.91%	3.91%	4.21%	ND	ND	4.420351	
\$0.00	En adelante	C1E	3.901%	4.23%	4.11%	4.21%	4.20%	4.51%	7.36%	7.75%	4.152886	
\$0.00	En adelante	FBE	3.558%	3.89%	3.77%	3.86%	3.85%	4.15%	ND	ND	4.077903	
\$0.00	En adelante	I10	3.906%	4.23%	4.11%	4.21%	4.20%	4.51%	7.36%	7.75%	4.184639	

Scotia Deuda Corto Plazo

SBANKCP												
Personas Físicas	\$0.00	\$249,999.99	F1	0.612%	1.03%	0.86%	0.91%	0.93%	0.95%	3.57%	3.89%	7.115262
	\$250,000.00	\$749,999.99	F2	0.698%	1.11%	0.95%	1.00%	1.02%	1.04%	3.78%	4.17%	7.324410
	\$750,000.00	\$1,999,999.99	F3	1.193%	1.61%	1.44%	1.49%	1.51%	1.55%	4.28%	4.67%	7.602161
	\$2,000,000.00	\$4,999,999.99	F4	1.742%	2.16%	2.00%	2.05%	2.07%	2.11%	4.84%	5.25%	7.894056
	\$5,000,000.00	En adelante	F5	1.760%	2.18%	2.02%	2.07%	2.09%	2.14%	4.95%	5.41%	8.059120
\$0.00	En adelante	S	2.635%	3.05%	2.89%	2.95%	2.97%	3.03%	5.85%	6.32%	8.183342	
\$0.00	\$1,999,999.99	M1	1.010%	1.43%	1.26%	1.31%	1.33%	1.36%	4.12%	4.53%	7.519619	
\$2,000,000.00	\$4,999,999.99	M2	1.563%	1.98%	1.82%	1.87%	1.89%	1.93%	4.66%	5.07%	7.854156	
\$5,000,000.00	\$14,999,999.99	M3	1.825%	2.24%	2.08%	2.13%	2.15%	2.20%	4.96%	5.39%	8.109811	
\$15,000,000.00	\$24,999,999.99	M4	2.071%	2.49%	2.32%	2.38%	2.39%	2.45%	5.24%	5.69%	8.240365	
\$25,000,000.00	En adelante	M5	2.322%	2.74%	2.58%	2.64%	2.65%	2.72%	5.53%	6.01%	8.480708	
\$0.00	En adelante	E	3.186%	3.61%	3.45%	3.54%	3.53%	3.85%	6.63%	6.55%	8.283866	
\$0.00	En adelante	C1E	3.872%	4.29%	4.14%	4.24%	4.23%	4.56%	7.46%	7.88%	9.075353	

Fondos de Deuda Corto Plazo

SCOTIA1												
Personas Físicas	\$0.00	\$1,499,999.99	CU1	1.794%	1.45%	1.30%	1.25%	1.27%	1.37%	3.97%	4.29%	1.866601
	\$15,000,000.00	\$4,999,999.99	CU2	2.113%	1.76%	1.61%	1.56%	1.58%	1.68%	4.33%	4.70%	1.925215
	\$5,000,000.00	\$14,999,999.99	CU3	2.375%	2.02%	1.87%	1.83%	1.85%	1.95%	4.63%	5.02%	1.970548
	\$15,000,000.00	En adelante	CU4	2.820%	2.47%	2.31%	2.27%	2.29%	2.41%	5.25%	5.75%	2.055157
	\$0.00	\$249,999.99	F1	1.347%	1.00%	0.84%	0.79%	0.82%	0.87%	3.42%	3.73%	1.604191
	\$250,000.00	\$749,999.99	F2	1.450%	1.08%	0.93%	0.87%	0.90%	0.96%	3.54%	3.87%	1.638942
	\$750,000.00	\$1,999,999.99	F3	1.996%	1.65%	1.49%	1.44%	1.47%	1.55%	4.42%	4.94%	1.804012
	\$2,000,000.00	\$4,999,999.99	F4	2.225%	1.88%	1.72%	1.68%	1.70%	1.80%	4.71%	5.26%	1.909156
	\$5,000,000.00	En adelante	F5	2.914%	2.56%	2.41%	2.37%	2.39%	2.50%	5.26%	5.72%	2.014094
	\$0.00	En adelante	S	3.532%	3.16%	3.02%	2.98%	3.00%	3.13%	5.92%	6.41%	2.079204
	\$0.00	\$1,999,999.99	M1	1.861%	1.52%	1.36%	1.31%	1.34%	1.43%	4.07%	4.41%	1.876472
	\$2,000,000.00	\$4,999,999.99	M2	2.360%	2.01%	1.85%	1.81%	1.83%	1.93%	4.55%	4.90%	1.937168
	\$5,000,000.00	\$14,999,999.99	M3	2.641%	2.28%	2.13%	2.09%	2.11%	2.22%	5.03%	5.52%	2.031216
	\$15,000,000.00	\$24,999,999.99	M4	2.893%	2.54%	2.39%	2.35%	2.37%	2.49%	5.44%	6.03%	2.090406
\$25,000,000.00	En adelante	M5	3.133%	2.78%	2.63%	2.59%	2.61%	2.74%	5.61%	6.15%	2.126044	
\$0.00	En adelante	FBM	3.612%	3.26%	3.11%	3.07%	3.10%	ND	ND	ND	2.043512	
\$0.00	En adelante	C1E	4.806%	4.45%	4.31%	4.30%	4.30%	4.71%	7.58%	ND	2.194900	
\$0.00	En adelante	I10	4.800%	4.45%	4.31%	4.30%	4.30%	4.71%	7.58%	ND	2.182687	
\$0.00	\$4,999,999.99	E1	2.509%	2.15%	2.00%	1.98%	1.98%	2.34%	ND	ND	2.109103	
\$5,000,000.00	\$49,999,999.99	E2	3.593%	3.24%	3.09%	3.08%	3.08%	3.46%	ND	ND	2.164248	
\$50,000,000.00	\$149,999,999.99	E3	3.822%	3.47%	3.32%	3.31%	3.31%	3.70%	ND	ND	2.175876	
\$150,000,000.00	En adelante	E4	4.169%	3.82%	3.67%	3.66%	3.66%	4.05%	ND	ND	2.193436	

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22 de junio de 2021

Adquirente	Rango de Inversión		Serie	Rendimientos Anualizados								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos de Deuda Mediano Plazo												
SCOTIA2												
	\$0.00	\$1,499,999.99	CU1	-4.310%	2.31%	1.44%	-0.31%	-0.26%	1.24%	4.18%	4.34%	1.495096
	\$15,000,000.00	\$4,999,999.99	CU2	-3.939%	2.69%	1.82%	0.06%	0.11%	1.63%	4.60%	4.78%	1.544215
	\$5,000,000.00	\$14,999,999.99	CU3	-3.740%	2.88%	2.01%	0.26%	0.31%	1.83%	4.85%	5.07%	1.578648
	\$15,000,000.00	En adelante	CU4	-3.268%	3.38%	2.51%	0.75%	0.80%	2.34%	5.45%	5.73%	1.641204
Personas	\$0.00	\$249,999.99	F1	-5.099%	1.52%	0.64%	-1.10%	-1.05%	0.41%	3.33%	3.48%	1.284750
Físicas	\$250,000.00	\$749,999.99	F2	-4.677%	1.94%	1.07%	-0.68%	-0.63%	0.85%	3.79%	3.96%	1.377717
	\$750,000.00	\$1,999,999.99	F3	-4.286%	2.34%	1.47%	-0.28%	-0.23%	1.26%	4.24%	4.43%	1.453055
	\$2,000,000.00	\$4,999,999.99	F4	-3.897%	2.73%	1.86%	0.11%	0.16%	1.67%	4.68%	4.89%	1.524145
	\$5,000,000.00	En adelante	F5	-3.495%	3.12%	2.25%	0.49%	0.54%	2.06%	5.12%	5.36%	1.585935
	\$0.00	En adelante	S	-2.788%	3.84%	2.97%	1.22%	1.27%	2.81%	5.96%	6.28%	1.652562
P. Morales	\$0.00	En adelante	M	-3.506%	3.12%	2.25%	0.49%	0.54%	2.07%	5.12%	5.36%	1.591300

Fondos de Deuda Mediano Plazo

SCOT10												
	\$0.00	\$1,499,999.99	CU1	-7.055%	2.67%	1.52%	0.53%	0.55%	1.42%	4.47%	4.83%	1.693898
	\$15,000,000.00	\$4,999,999.99	CU2	-6.687%	3.04%	1.89%	0.89%	0.91%	1.80%	4.89%	5.28%	1.749356
	\$5,000,000.00	\$14,999,999.99	CU3	-6.412%	3.31%	2.16%	1.18%	1.16%	2.08%	5.19%	5.60%	1.790609
Personas	\$15,000,000.00	En adelante	CU4	-6.100%	3.62%	2.48%	1.48%	1.50%	2.40%	5.55%	6.00%	1.840950
Físicas	\$250,000.00	\$749,999.99	F2	-6.670%	3.04%	1.89%	0.91%	0.89%	1.78%	4.86%	5.25%	1.640444
	\$750,000.00	\$1,999,999.99	F3	-6.419%	3.31%	2.17%	1.17%	1.19%	2.07%	5.18%	5.58%	1.710278
	\$5,000,000.00	En adelante	F5	-5.954%	3.78%	2.63%	1.64%	1.65%	2.57%	ND	ND	1.922490
	\$0.00	En adelante	S	-5.374%	4.35%	3.21%	2.21%	2.23%	3.16%	6.39%	6.90%	1.922207
	\$0.00	\$1,999,999.99	M1	-6.490%	3.24%	2.09%	1.09%	1.11%	2.00%	5.01%	5.36%	1.702492
Personas	\$2,000,000.00	\$4,999,999.99	M2	-6.380%	3.35%	2.20%	1.21%	1.22%	2.12%	5.28%	5.72%	1.788259
Morales	\$5,000,000.00	\$14,999,999.99	M3	-6.115%	3.62%	2.47%	1.47%	1.49%	2.40%	5.56%	6.00%	1.830636
	\$15,000,000.00	\$24,999,999.99	M4	-5.918%	3.81%	2.67%	1.67%	1.69%	2.60%	5.79%	6.25%	1.879405
	\$25,000,000.00	En adelante	M5	-5.777%	3.95%	2.81%	1.81%	1.83%	2.75%	5.95%	6.42%	1.925111
	\$0.00	En adelante	CIE	-3.937%	5.79%	4.66%	3.69%	3.69%	4.91%	8.25%	8.71%	2.148551
P.M.N.C.	\$0.00	En adelante	IIO	-3.945%	5.79%	4.66%	3.69%	3.69%	4.91%	ND	ND	2.025474
	\$0.00	En adelante	E	-5.083%	4.64%	3.50%	2.53%	2.53%	3.71%	6.84%	7.11%	2.074761

Fondos de Deuda Mediano Plazo

SBANKMP												
	\$0.00	\$249,999.99	F1	-42.600%	4.88%	0.57%	-2.55%	-2.57%	0.10%	3.69%	3.58%	1.211246
	\$250,000.00	\$749,999.99	F2	-42.383%	5.08%	0.76%	-2.36%	-2.38%	0.31%	3.95%	3.89%	1.242061
Personas	\$750,000.00	\$1,999,999.99	F3	-42.079%	5.39%	1.08%	-2.05%	-2.07%	0.62%	4.33%	4.30%	1.274971
Físicas	\$2,000,000.00	\$4,999,999.99	F4	-41.625%	5.83%	1.51%	-1.62%	-1.64%	1.06%	4.82%	4.82%	1.316517
	\$5,000,000.00	En adelante	F5	-41.710%	5.77%	1.45%	-1.68%	-1.70%	1.01%	4.87%	4.94%	1.330215
	\$0.00	En adelante	S	-40.974%	6.51%	2.19%	-0.95%	-0.96%	1.75%	ND	ND	1.311132
Personas	\$0.00	\$1,999,999.99	M1	-42.073%	5.38%	1.07%	-2.06%	-2.08%	0.61%	4.30%	4.26%	1.263187
Morales	\$2,000,000.00	\$4,999,999.99	M2	-41.724%	5.76%	1.44%	-1.69%	-1.71%	0.99%	4.72%	4.70%	1.297880
	\$5,000,000.00	\$14,999,999.99	M3	-41.464%	5.99%	1.67%	-1.46%	-1.48%	1.22%	4.32%	4.56%	1.300826

Fondos de Deuda Largo Plazo

SCOT1LP												
	\$0.00	\$1,499,999.99	CU1	-67.434%	5.88%	0.11%	-5.95%	-5.96%	0.53%	6.21%	5.30%	1.746161
	\$15,000,000.00	\$4,999,999.99	CU2	-67.080%	6.23%	0.47%	-5.61%	-5.62%	0.89%	6.63%	5.74%	1.784872
	\$5,000,000.00	\$14,999,999.99	CU3	-66.816%	6.49%	0.72%	-5.36%	-5.37%	1.15%	6.94%	6.06%	1.813426
Personas	\$15,000,000.00	En adelante	CU4	-66.520%	6.80%	1.03%	-5.06%	-5.08%	1.46%	7.30%	6.45%	1.848002
Físicas	\$0.00	\$249,999.99	F1	-68.267%	5.03%	-0.73%	-6.77%	-6.78%	-0.28%	5.77%	4.68%	1.673240
	\$250,000.00	\$749,999.99	F2	-67.392%	5.90%	0.14%	-5.93%	-5.94%	0.56%	6.24%	ND	1.791504
	\$750,000.00	\$1,999,999.99	F3	-67.199%	6.12%	0.35%	-5.72%	-5.73%	ND	7.86%	ND	1.869397
	\$0.00	En adelante	S	-65.834%	7.47%	1.69%	-4.41%	-4.43%	2.14%	8.12%	7.33%	1.926238
Personas	\$0.00	\$1,999,999.99	M1	-67.296%	5.99%	0.23%	-5.84%	-5.85%	0.64%	6.35%	5.44%	1.748697
Morales	\$2,000,000.00	\$4,999,999.99	M2	-66.938%	6.36%	0.60%	-5.48%	-5.49%	1.02%	6.79%	5.90%	1.793496
	\$5,000,000.00	\$14,999,999.99	M3	-66.706%	6.61%	0.84%	-5.25%	-5.26%	1.26%	7.08%	6.21%	1.815900
	\$0.00	En adelante	E	-65.722%	7.58%	1.80%	-4.31%	-4.34%	2.44%	8.36%	7.34%	1.913660
P.M.N.C.	\$0.00	En adelante	CIE	-64.466%	8.85%	3.07%	ND	ND	1.63%	5.51%	6.11%	1.890254
	\$0.00	En adelante	IIO	-64.472%	8.85%	3.07%	-3.07%	-3.10%	3.74%	9.97%	9.12%	2.135336

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Adquirente	Rango de Inversión		Serie	Rendimientos Anualizados								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos de Deuda Largo Plazo												
SCOTIMB												
	\$0.00	En adelante	S	-112.279%	12.63%	1.90%	-8.85%	-8.66%	0.62%	ND	ND	2.144084
	\$0.00	\$1,499,999.99	CU1	-114.114%	10.76%	0.05%	-10.60%	-10.41%	-1.23%	3.46%	2.51%	1.833384
	\$1,500,000.00	\$4,999,999.99	CU2	-114.027%	10.87%	0.16%	-10.50%	-10.31%	-1.12%	3.61%	2.68%	1.870974
Personas	\$5,000,000.00	\$14,999,999.99	CU3	-113.533%	11.35%	0.63%	-10.05%	-9.87%	-0.65%	4.03%	3.05%	1.920865
Físicas	\$15,000,000.00	En adelante	CU4	-113.267%	11.63%	0.91%	-9.79%	-9.60%	-0.37%	4.45%	3.52%	1.989070
	\$0.00	\$249,999.99	F1	-114.053%	10.83%	0.12%	-10.53%	-10.34%	-1.18%	3.58%	2.68%	1.649358
	\$250,000.00	\$749,999.99	F2	-113.822%	11.07%	0.36%	-10.31%	-10.12%	-0.94%	3.83%	2.93%	1.737208
	\$2,000,000.00	En adelante	F4	-113.516%	11.39%	0.67%	-10.01%	-9.82%	-0.61%	4.19%	3.27%	1.879432
	\$0.00	\$1,999,999.99	M1	-113.573%	11.32%	0.60%	-10.08%	-9.89%	-0.68%	4.10%	3.19%	1.852567
Personas	\$2,000,000.00	\$4,999,999.99	M2	-113.096%	11.80%	1.08%	-9.63%	-9.44%	-0.19%	6.11%	4.62%	2.104417
Morales	\$5,000,000.00	\$14,999,999.99	M3	-112.931%	11.98%	1.25%	-9.46%	-9.28%	-0.02%	ND	ND	2.113857
	\$15,000,000.00	En adelante	M4	-112.727%	12.18%	1.46%	-9.27%	-9.08%	ND	ND	ND	2.186149
	\$0.00	En adelante	E	-111.920%	13.03%	2.28%	-8.51%	-8.33%	1.17%	6.06%	4.86%	2.142630
P.M.N.C.	\$0.00	En adelante	C1E	-110.892%	14.07%	3.32%	-7.52%	-7.34%	2.22%	7.30%	6.27%	2.273248
	\$0.00	En adelante	I10	-110.898%	14.07%	3.32%	-7.52%	-7.34%	2.22%	7.30%	ND	2.202898

Fondos de Deuda Largo Plazo

SCOTLPG												
	\$0.00	En adelante	S	-75.499%	12.07%	2.96%	-6.77%	-6.60%	1.40%	ND	ND	1.888566
	\$0.00	\$1,499,999.99	CU1	-77.172%	10.38%	1.28%	-8.37%	-8.20%	-0.30%	6.42%	4.21%	1.575682
	\$1,500,000.00	\$4,999,999.99	CU2	-76.803%	10.75%	1.65%	-8.02%	-7.85%	0.07%	6.85%	4.65%	1.627228
Personas	\$5,000,000.00	\$14,999,999.99	CU3	-76.546%	11.02%	1.91%	-7.77%	-7.60%	0.34%	7.17%	4.97%	1.665569
Físicas	\$15,000,000.00	En adelante	CU4	-76.205%	11.37%	2.26%	-7.44%	-7.27%	0.69%	7.59%	5.38%	1.763079
	\$0.00	\$249,999.99	F1	-78.085%	9.46%	0.37%	-9.24%	-9.07%	-1.22%	5.36%	3.17%	1.433016
	\$250,000.00	\$749,999.99	F2	-77.024%	10.53%	1.43%	-8.24%	-8.07%	-0.13%	ND	ND	1.813309
	\$0.00	\$1,999,999.99	M1	-76.884%	10.68%	1.57%	-8.10%	-7.93%	ND	ND	ND	1.876420
P. Morales	\$2,000,000.00	\$4,999,999.99	M2	-76.512%	11.05%	ND	ND	ND	ND	ND	ND	1.925001
	\$0.00	En adelante	E	-75.363%	12.22%	3.09%	-6.66%	-6.50%	1.70%	8.68%	6.25%	1.826197
P.M.N.C.	\$0.00	En adelante	C1E	-74.096%	13.49%	4.36%	-5.44%	-5.28%	2.99%	10.31%	ND	1.961739
	\$0.00	En adelante	I10	-74.116%	13.49%	4.36%	-5.44%	-5.28%	2.99%	10.31%	7.95%	2.015494

Fondos de Deuda Largo Plazo

SCOT-TR												
	\$0.00	\$1,499,999.99	CU1	-39.388%	6.93%	0.24%	0.01%	-0.26%	3.79%	6.28%	5.96%	1.282745
	\$1,500,000.00	\$4,999,999.99	CU2	-39.071%	7.23%	0.54%	0.31%	0.04%	4.11%	6.67%	6.39%	1.317076
	\$5,000,000.00	\$14,999,999.99	CU3	-38.849%	7.49%	0.80%	0.29%	0.29%	4.38%	6.98%	6.72%	1.342208
Personas	\$15,000,000.00	En adelante	CU4	-38.517%	7.80%	1.11%	0.87%	0.60%	4.70%	7.35%	7.13%	1.373387
Físicas	\$0.00	\$249,999.99	F1	-39.706%	6.60%	-0.08%	-0.32%	-0.58%	3.46%	6.19%	5.75%	1.310491
	\$250,000.00	\$749,999.99	F2	-39.478%	6.84%	0.15%	-0.08%	-0.35%	3.71%	6.18%	ND	1.318994
	\$2,000,000.00	\$4,999,999.99	F4	-39.115%	7.20%	0.51%	ND	ND	ND	ND	7.85%	1.420414
	\$0.00	En adelante	S	-37.780%	8.53%	1.84%	1.60%	1.33%	5.47%	8.21%	8.06%	1.435425
	\$0.00	\$1,999,999.99	M1	-38.826%	7.49%	0.80%	0.56%	0.29%	4.38%	6.95%	6.67%	1.339299
Personas	\$2,000,000.00	\$4,999,999.99	M2	-38.702%	7.62%	0.92%	0.69%	0.42%	4.51%	7.10%	6.84%	1.356611
Morales	\$5,000,000.00	\$14,999,999.99	M3	-38.657%	7.68%	0.99%	0.75%	0.48%	4.58%	7.18%	6.92%	1.364693
	\$0.00	En adelante	E	-37.641%	8.69%	2.00%	1.76%	1.46%	5.83%	8.49%	8.12%	1.443630
P.M.N.C.	\$0.00	En adelante	C1E	-36.459%	9.90%	3.21%	2.97%	2.68%	7.10%	10.03%	9.86%	1.577276
	\$0.00	En adelante	I10	-36.459%	9.90%	3.21%	2.97%	2.68%	7.10%	10.03%	9.86%	1.577275

Fondos de Deuda Largo Plazo

SCOTUDI												
	\$0.00	\$1,499,999.99	CU1	-135.551%	22.66%	0.47%	-2.73%	-3.40%	3.43%	6.66%	6.16%	2.028019
	\$1,500,000.00	\$4,999,999.99	CU2	-135.124%	23.11%	0.91%	-2.97%	-2.30%	3.91%	10.08%	8.60%	2.281306
	\$5,000,000.00	\$14,999,999.99	CU3	-134.929%	23.31%	1.10%	-2.11%	-2.78%	4.10%	7.42%	ND	2.163936
Personas	\$15,000,000.00	En adelante	CU4	-134.584%	23.67%	1.46%	-2.44%	-1.76%	4.47%	9.57%	ND	2.320608
Físicas	\$0.00	En adelante	S	-133.968%	24.31%	2.09%	-1.14%	-1.81%	5.13%	ND	ND	2.319534
	\$0.00	En adelante	F	-134.986%	23.25%	1.05%	-2.17%	-2.84%	4.04%	7.39%	ND	2.159300
	\$0.00	En adelante	M	-134.645%	23.60%	1.39%	-1.83%	-2.50%	4.40%	ND	ND	2.300638
P. Morales	\$0.00	En adelante	E	-133.647%	24.64%	2.44%	-0.83%	-1.53%	5.66%	9.15%	8.49%	2.260457
P.M.N.C.	\$0.00	En adelante	C1E	-132.609%	25.69%	3.44%	0.19%	-0.50%	6.75%	10.49%	ND	2.410749
	\$0.00	En adelante	I10	-132.601%	25.69%	3.44%	0.19%	-0.50%	6.75%	10.49%	10.12%	2.419271

Precios y rendimientos

22 de junio de 2021

Adquirente	Rango de Inversión		Serie	Rendimientos en Directo								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos Scotia Perspectivas / Fondos de Renta Variable												
SCOT12												
	\$0.00	\$2,999,999.00	F1	-0.031%	0.29%	0.11%	-1.21%	-1.20%	0.70%	2.92%	3.96%	1.610862
	\$3,000,000.00	\$9,999,999.00	F2	-0.031%	0.30%	0.12%	-1.19%	-1.18%	0.74%	2.96%	4.04%	1.665364
Personas	\$10,000,000.00	\$24,999,999.00	F3	-0.030%	0.33%	0.22%	-1.01%	-1.01%	1.11%	3.35%	ND	1.700549
Físicas	\$25,000,000.00	\$49,999,999.00	F4	-0.029%	0.37%	0.33%	-0.78%	-0.79%	1.58%	3.86%	ND	1.711282
	\$50,000,000.00	En adelante	F5	-0.028%	0.39%	0.39%	-0.67%	-0.69%	1.80%	3.23%	ND	1.695286
	\$0.00	En adelante	S	-0.027%	0.43%	0.52%	-0.42%	-0.45%	2.31%	4.66%	ND	1.765135
	\$0.00	\$1,999,999.99	M1	-0.031%	0.29%	0.11%	-1.22%	-1.21%	0.68%	2.90%	3.72%	1.582195
Personas	\$2,000,000.00	\$4,999,999.99	M2	-0.031%	0.30%	0.13%	-1.18%	-1.18%	0.75%	2.98%	ND	1.695139
Morales	\$5,000,000.00	\$14,999,999.99	M3	-0.030%	0.33%	0.21%	-1.01%	-1.02%	1.10%	3.34%	ND	1.682107
	\$25,000,000.00	En adelante	M5	-0.028%	0.39%	0.39%	-0.67%	-0.69%	1.80%	3.21%	ND	1.689681
P.M.N.C.	\$0.00	En adelante	E	-0.028%	0.39%	0.44%	-0.56%	-0.59%	2.13%	4.40%	5.51%	1.915955

Fondos Scotia Perspectivas / Fondos de Renta Variable

SCOT14												
	\$0.00	\$2,999,999.00	F1	-0.079%	0.62%	0.46%	-1.43%	-1.46%	1.38%	2.48%	4.09%	1.830239
	\$3,000,000.00	\$9,999,999.00	F2	-0.079%	0.62%	0.47%	-1.41%	-1.45%	1.41%	2.52%	4.16%	1.899869
Personas	\$10,000,000.00	\$24,999,999.00	F3	-0.079%	0.64%	0.52%	-1.31%	-1.35%	1.62%	2.81%	4.54%	2.001556
Físicas	\$25,000,000.00	\$49,999,999.00	F4	-0.078%	0.66%	0.59%	-1.18%	-1.22%	1.90%	3.14%	ND	1.968855
	\$50,000,000.00	En adelante	F5	-0.077%	0.68%	0.65%	-1.06%	-1.11%	2.14%	3.39%	ND	1.963474
	\$0.00	En adelante	S	-0.074%	0.79%	0.95%	-0.48%	-0.56%	3.34%	4.46%	ND	2.020783
	\$0.00	\$1,999,999.99	M1	-0.079%	0.64%	0.52%	-1.32%	-1.36%	1.61%	2.61%	3.95%	1.805760
Personas	\$2,000,000.00	\$4,999,999.99	M2	-0.079%	0.64%	0.52%	-1.30%	-1.34%	1.64%	2.65%	4.10%	1.880755
Morales	\$5,000,000.00	\$14,999,999.99	M3	-0.078%	0.67%	0.62%	-1.12%	-1.17%	2.01%	3.04%	ND	1.937472
	\$15,000,000.00	\$24,999,999.99	M4	-0.077%	0.70%	0.71%	-0.95%	-1.00%	2.38%	3.43%	ND	1.968266
	\$25,000,000.00	En adelante	M5	-0.076%	0.72%	0.77%	-0.83%	-0.90%	2.61%	ND	ND	1.958135
P.M.N.C.	\$0.00	En adelante	E	-0.076%	0.72%	0.78%	-0.81%	-0.87%	2.71%	3.86%	5.58%	2.198412

Fondos Scotia Perspectivas / Fondos de Renta Variable

SBANK50												
	\$0.00	\$9,999,999.99	F1	-0.049%	0.97%	0.89%	-1.27%	-1.59%	2.72%	1.61%	3.53%	2.276327
Personas	\$10,000,000.00	\$24,999,999.99	F2	-0.048%	0.98%	0.94%	-1.17%	-1.50%	2.92%	1.86%	3.85%	2.379223
Físicas	\$25,000,000.00	\$49,999,999.99	F3	-0.047%	1.01%	1.01%	-1.03%	-1.37%	3.21%	2.09%	ND	2.343034
	\$50,000,000.00	En adelante	F4	-0.047%	1.02%	1.06%	-0.95%	-1.29%	3.39%	1.62%	ND	2.327764
	\$0.00	En adelante	S	-0.044%	1.13%	1.38%	-0.33%	-0.70%	4.67%	3.50%	ND	2.452756
	\$0.00	\$1,999,999.99	M1	-0.048%	0.99%	0.95%	-1.16%	-1.48%	2.95%	1.74%	3.41%	2.247321
Personas	\$2,000,000.00	\$4,999,999.99	M2	-0.047%	1.01%	1.03%	-1.00%	-1.34%	3.27%	2.06%	ND	2.336238
Morales	\$5,000,000.00	\$14,999,999.99	M3	-0.046%	1.04%	1.10%	-0.86%	-1.20%	3.57%	1.97%	ND	2.335249
	\$15,000,000.00	En adelante	M4	-0.046%	1.06%	1.16%	-0.75%	-1.09%	3.81%	ND	ND	2.347167
P.M.N.C.	\$0.00	En adelante	E	-0.046%	1.07%	1.22%	-0.66%	-1.01%	3.93%	2.80%	4.84%	2.617168

Fondos de Cobertura / Fondos de Renta Variable

SCOTDOL												
	\$0.00	\$1,499,999.99	CU1	-0.566%	2.98%	-0.35%	3.24%	3.39%	-9.48%	0.76%	2.04%	2.112196
	\$15,000,000.00	\$4,999,999.99	CU2	-0.566%	2.99%	-0.32%	3.30%	3.44%	-9.37%	0.88%	2.17%	2.146437
Personas	\$5,000,000.00	\$14,999,999.99	CU3	-0.565%	3.00%	-0.30%	3.36%	3.50%	-9.27%	0.99%	2.30%	2.175844
Físicas	\$15,000,000.00	En adelante	CU4	-0.565%	3.01%	-0.27%	3.42%	3.56%	-9.16%	1.11%	2.42%	2.208383
	\$0.00	\$249,999.99	F1	-0.566%	2.98%	-0.35%	3.24%	3.39%	-9.48%	0.76%	2.04%	1.956738
	\$250,000.00	\$749,999.99	F2	-0.566%	2.99%	-0.32%	3.30%	3.44%	-9.37%	0.88%	ND	2.165990
	\$750,000.00	\$1,999,999.99	F3	-0.565%	3.00%	-0.30%	3.36%	3.50%	-9.27%	0.99%	2.30%	2.180556
	\$2,000,000.00	En adelante	F4	-0.565%	3.01%	-0.27%	3.42%	3.56%	-9.16%	1.11%	ND	2.190927
	\$0.00	En adelante	S	-0.564%	3.03%	-0.21%	3.54%	3.67%	-8.95%	1.35%	ND	2.205149
	\$0.00	\$1,999,999.99	M1	-0.566%	2.99%	-0.32%	3.39%	3.53%	-9.29%	1.02%	2.29%	2.050976
Personas	\$2,000,000.00	\$4,999,999.99	M2	-0.565%	3.00%	-0.29%	3.45%	3.59%	-9.19%	1.14%	2.42%	2.193908
Morales	\$5,000,000.00	\$14,999,999.99	M3	-0.565%	3.01%	-0.27%	3.51%	3.65%	-9.08%	1.25%	2.55%	2.216141
	\$15,000,000.00	En adelante	M4	-0.565%	3.02%	-0.24%	3.57%	3.70%	-8.98%	1.37%	ND	2.210294
P.M.N.C.	\$0.00	En adelante	E	-0.566%	2.98%	-0.34%	3.36%	3.51%	-9.34%	0.96%	2.17%	2.166013
	\$0.00	En adelante	CIE	-0.563%	3.07%	-0.22%	3.52%	3.66%	-10.81%	1.04%	ND	2.192705

Precios y rendimientos

22 de junio de 2021

Adquirente	Rango de Inversión		Serie	Rendimientos en Directo								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos de Cobertura / Fondos de Renta Variable												
SCOTDL+												
	\$0.00	En adelante	L	-0.578%	3.30%	0.74%	2.54%	2.27%	-6.88%	ND	ND	1.037908
P. Físicas	\$0.00	En adelante	S	-0.577%	3.35%	0.86%	2.77%	2.49%	-6.45%	ND	ND	1.052066
	\$0.00	En adelante	X	-0.578%	3.30%	0.74%	2.54%	2.27%	-6.88%	ND	ND	1.039465
P. Morales	\$0.00	En adelante	M	-0.578%	3.32%	0.78%	2.61%	2.34%	-6.74%	ND	ND	1.042668
	\$0.00	En adelante	CIE	-0.575%	3.40%	1.00%	3.06%	2.76%	-5.92%	ND	ND	1.052180
P.M.N.C.	\$0.00	En adelante	E	-0.578%	3.32%	0.78%	2.61%	2.34%	-6.74%	ND	ND	1.043080
	\$0.00	En adelante	IIO	ND	ND	ND	ND	ND	ND	ND	ND	-

Fondos de Cobertura / Fondos de Renta Variable

SCOT-FX												
	\$0.00	\$1,499,999.99	CU1	-0.584%	3.84%	1.85%	2.92%	2.20%	-5.59%	2.84%	3.33%	29.058744
	\$15,000,000.00	\$4,999,999.99	CU2	-0.583%	3.87%	1.94%	3.09%	2.36%	-5.27%	3.20%	3.72%	29.970537
	\$5,000,000.00	\$14,999,999.99	CU3	-0.582%	3.90%	2.00%	3.22%	2.48%	-5.04%	3.47%	4.01%	30.648595
	\$15,000,000.00	En adelante	CU4	-0.582%	3.92%	2.07%	3.37%	2.62%	-4.76%	3.78%	4.35%	31.475825
Personas	\$0.00	\$249,999.99	F1	-0.582%	3.90%	2.00%	3.22%	2.49%	-5.03%	3.47%	ND	30.788648
Físicas	\$250,000.00	\$749,999.99	F2	-0.582%	3.91%	2.03%	3.28%	2.54%	-4.93%	3.59%	4.14%	30.941534
	\$750,000.00	\$1,999,999.99	F3	-0.582%	3.91%	2.05%	3.32%	2.58%	-4.84%	3.70%	4.26%	31.055749
	\$2,000,000.00	\$4,999,999.99	F4	-0.582%	3.92%	2.05%	3.33%	2.59%	-4.83%	3.71%	4.30%	31.100017
	\$5,000,000.00	En adelante	F5	-0.581%	3.94%	2.12%	3.46%	2.71%	-4.60%	3.98%	ND	31.472558
	\$0.00	En adelante	S	-0.580%	3.99%	2.25%	3.73%	2.96%	-4.10%	4.56%	ND	31.943327
	\$0.00	\$1,999,999.99	M1	-0.582%	3.91%	2.03%	3.28%	2.54%	-4.93%	3.66%	4.36%	31.268232
Personas	\$2,000,000.00	\$4,999,999.99	M2	-0.582%	3.92%	2.06%	3.34%	2.59%	-4.82%	3.79%	4.50%	31.734225
Morales	\$5,000,000.00	\$14,999,999.99	M3	-0.582%	3.93%	2.09%	3.40%	2.65%	-4.71%	3.92%	4.64%	31.576456
	\$15,000,000.00	\$24,999,999.99	M4	-0.581%	3.94%	2.12%	3.46%	2.71%	-4.60%	4.05%	ND	31.629566
	\$25,000,000.00	En adelante	M5	-0.581%	3.95%	2.15%	3.52%	2.76%	-4.49%	4.17%	ND	31.720738
P.M.N.C.	\$0.00	En adelante	E	-0.581%	3.94%	2.12%	3.46%	2.71%	-4.59%	4.05%	ND	31.710736

Fondo de Deuda Cobertura

SBANKDL												
	\$0.00	\$249,999.99	F1	-0.567%	2.96%	-0.37%	2.33%	2.45%	-10.28%	-0.39%	1.17%	1.254459
Personas	\$250,000.00	\$749,999.99	F2	-0.567%	2.97%	-0.34%	2.39%	2.50%	-10.18%	-0.28%	1.29%	1.263500
Físicas	\$750,000.00	\$1,999,999.99	F3	-0.567%	2.98%	-0.31%	2.45%	2.56%	-10.07%	-0.16%	1.42%	1.272543
	\$2,000,000.00	En adelante	F4	-0.566%	2.99%	-0.28%	2.51%	2.62%	-9.97%	-0.04%	1.55%	1.281575
	\$0.00	En adelante	S	-0.565%	3.02%	-0.21%	2.66%	2.76%	-9.70%	0.24%	ND	1.297527
	\$0.00	\$1,999,999.99	M1	-0.567%	2.97%	-0.34%	2.39%	2.50%	-10.18%	-0.28%	1.29%	1.263715
Personas	\$2,000,000.00	\$4,999,999.99	M2	-0.567%	2.98%	-0.31%	2.45%	2.56%	-10.07%	-0.16%	ND	1.273773
Morales	\$5,000,000.00	\$14,999,999.99	M3	-0.566%	2.99%	-0.28%	2.51%	2.62%	-9.97%	-0.04%	ND	1.280556
	\$15,000,000.00	En adelante	M4	-0.566%	3.00%	-0.25%	2.57%	2.67%	-9.86%	0.08%	1.67%	1.289753
P.M.N.C.	\$0.00	En adelante	CIE	-0.564%	3.07%	-0.07%	2.93%	3.02%	-9.07%	1.01%	ND	1.333062

Fondos de Renta Variable Nacional

SCOT-FR												
P. Físicas	\$0.00	En adelante	L	0.175%	0.30%	-2.04%	3.59%	-0.01%	13.85%	5.05%	1.91%	1.266596
	\$0.00	En adelante	S	0.180%	0.47%	-1.55%	4.64%	0.96%	16.14%	ND	ND	1.506157
P. Morales	\$0.00	En adelante	M	0.175%	0.31%	-1.99%	3.72%	0.12%	14.13%	ND	ND	1.453446
	\$0.00	En adelante	E	0.175%	0.40%	-1.65%	4.56%	0.91%	15.82%	ND	ND	1.427750
P.M.N.C.	\$0.00	En adelante	CIE	0.181%	0.61%	-1.07%	5.78%	2.03%	18.53%	ND	ND	1.526990
	\$0.00	En adelante	IIO	0.181%	0.61%	-1.07%	5.78%	2.03%	18.53%	9.71%	6.05%	1.619394

Fondos de Renta Variable Nacional

SCOT-RV												
P. Físicas	\$0.00	En adelante	L	-0.025%	0.49%	6.57%	15.37%	12.04%	30.49%	-0.57%	1.03%	2.641953
	\$0.00	En adelante	S	-0.018%	0.70%	7.19%	16.71%	13.28%	33.56%	ND	ND	2.952942
P. Morales	\$0.00	En adelante	M	-0.025%	0.51%	6.60%	15.42%	12.09%	30.65%	-0.47%	1.12%	2.650926
	\$0.00	En adelante	E	-0.022%	0.59%	6.86%	15.98%	12.67%	31.91%	0.56%	2.10%	2.775321
P.M.N.C.	\$0.00	En adelante	CIE	-0.017%	0.77%	7.39%	17.12%	13.66%	34.53%	2.61%	4.50%	3.163706
	\$0.00	En adelante	IIO	-0.017%	0.77%	7.39%	17.12%	13.66%	34.53%	2.61%	ND	3.060831

Precios y rendimientos

22 de junio de 2021

Adquirente	Rango de Inversión		Serie	Rendimientos en Directo								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos de Renta Variable Internacional												
SCOTUSA												
<i>Personas</i>	\$0.00	En adelante	L	0.483%	6.84%	11.48%	15.00%	13.69%	20.42%	21.64%	27.47%	17.100802
<i>Físicas</i>	\$0.00	En adelante	S	0.489%	7.06%	12.14%	16.34%	14.95%	23.24%	25.57%	33.28%	19.243224
<i>P. Morales</i>	\$0.00	En adelante	M	0.483%	6.85%	11.50%	15.05%	13.74%	20.52%	21.81%	27.74%	17.236517
<i>P.M.N.C.</i>	\$0.00	En adelante	E	0.485%	6.91%	11.66%	15.39%	14.05%	21.22%	22.78%	28.62%	17.556148

Fondos de Renta Variable Internacional												
SCOTGLO												
<i>Personas</i>	\$0.00	En adelante	L	0.283%	6.03%	-1.52%	6.06%	5.90%	19.65%	14.51%	19.24%	3.232377
<i>Físicas</i>	\$0.00	En adelante	S	0.288%	6.20%	-1.09%	6.99%	6.78%	21.75%	17.05%	22.79%	3.847777
<i>P. Morales</i>	\$0.00	En adelante	M	0.283%	6.04%	-1.49%	6.11%	5.95%	19.73%	14.67%	19.50%	3.496797
<i>P.M.N.C.</i>	\$0.00	En adelante	E	0.284%	6.07%	-1.41%	6.27%	6.09%	20.08%	15.11%	19.89%	3.531843
<i>P.M.N.C.</i>	\$0.00	En adelante	CIE	0.289%	6.26%	-0.91%	7.35%	7.12%	22.54%	15.34%	ND	3.485215
<i>P.M.N.C.</i>	\$0.00	En adelante	IIO	0.289%	6.26%	-0.91%	7.35%	7.12%	22.54%	18.12%	24.37%	4.068846

Fondos de Renta Variable Internacional												
SCOTGL+												
<i>Personas</i>	\$0.00	En adelante	L	0.287%	3.76%	5.99%	14.83%	12.91%	19.33%	ND	ND	9.181599
<i>Físicas</i>	\$0.00	En adelante	S	0.292%	3.94%	6.52%	15.97%	13.97%	21.70%	ND	ND	10.417820
<i>P. Morales</i>	\$0.00	En adelante	M	0.287%	3.77%	6.03%	14.90%	12.97%	19.45%	ND	ND	9.222864
<i>P.M.N.C.</i>	\$0.00	En adelante	E	0.288%	3.81%	6.12%	15.10%	13.16%	19.87%	ND	ND	9.348087

Fondos de Renta Variable Internacional												
SCOTQNT												
<i>Personas</i>	\$0.00	En adelante	L	0.146%	3.69%	-0.31%	4.48%	4.20%	13.26%	8.03%	9.79%	1.597290
<i>Físicas</i>	\$0.00	En adelante	S	0.151%	3.85%	0.14%	5.40%	5.08%	15.28%	10.26%	12.51%	1.752420
<i>P. Morales</i>	\$0.00	En adelante	M	0.146%	3.69%	-0.31%	4.48%	4.20%	13.26%	8.07%	9.91%	1.613865
<i>P.M.N.C.</i>	\$0.00	En adelante	E	0.146%	3.69%	-0.31%	4.47%	4.19%	13.34%	8.21%	9.88%	1.608492
<i>P.M.N.C.</i>	\$0.00	En adelante	CIE	0.153%	3.93%	0.36%	5.87%	5.52%	16.41%	11.64%	ND	1.833166
<i>P.M.N.C.</i>	\$0.00	En adelante	IIO	0.153%	3.93%	0.36%	5.87%	5.52%	16.41%	ND	ND	1.735398

Fondos de Renta Variable Internacional												
SCOTEUR												
<i>Personas</i>	\$0.00	En adelante	L	0.199%	5.32%	8.68%	18.04%	13.26%	29.17%	6.46%	13.84%	1.947010
<i>Físicas</i>	\$0.00	En adelante	S	0.206%	5.58%	9.43%	19.65%	14.74%	32.75%	9.82%	18.75%	2.239149
<i>P. Morales</i>	\$0.00	En adelante	M	0.199%	5.33%	8.74%	18.11%	13.33%	29.31%	6.63%	14.12%	1.971651
<i>P.M.N.C.</i>	\$0.00	En adelante	E	0.201%	5.40%	8.94%	18.54%	13.72%	30.27%	7.35%	14.78%	2.011480

Adquirente	Rango de Inversión		Serie	Rendimientos Anualizados								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos Ciclos de Vida												
SCOT-22												
<i>P.M.N.C.</i>	\$0.00	En adelante	E	-0.048%	1.16%	0.47%	-0.81%	-0.81%	3.68%	6.67%	5.85%	1.310512
<i>P.M.N.C.</i>	\$0.00	En adelante	IIO	-0.045%	1.26%	0.76%	-0.23%	-0.27%	4.88%	8.07%	ND	1.383285

Fondos Ciclos de Vida												
SCOT-29												
<i>P.M.N.C.</i>	\$0.00	En adelante	E	-0.114%	2.38%	0.78%	0.39%	0.14%	6.58%	7.27%	6.78%	1.385398
<i>P.M.N.C.</i>	\$0.00	En adelante	IIO	-0.111%	2.49%	1.07%	0.97%	0.70%	7.82%	8.70%	ND	1.462835

Fondos Ciclos de Vida												
SCOT-36												
<i>P.M.N.C.</i>	\$0.00	En adelante	E	-0.029%	2.94%	0.20%	1.23%	0.90%	8.72%	7.84%	7.60%	1.451757
<i>P.M.N.C.</i>	\$0.00	En adelante	IIO	-0.025%	3.04%	0.49%	1.82%	1.45%	9.98%	9.29%	ND	1.533370

Fondos Ciclos de Vida												
SCOT-43												
<i>P.M.N.C.</i>	\$0.00	En adelante	E	0.036%	3.42%	0.11%	2.59%	2.17%	11.35%	8.88%	9.02%	1.532253
<i>P.M.N.C.</i>	\$0.00	En adelante	IIO	0.040%	3.52%	0.41%	3.19%	2.74%	12.64%	10.36%	ND	1.618910

Precios y rendimientos

22 de junio de 2021

Adquirente	Rango de Inversión		Serie	Rendimientos Anualizados								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Fondos Ciclos de Vida												
SCOT-50												
P. Físicas	\$0.00	En adelante	F	0.131%	3.94%	0.66%	4.51%	3.87%	15.38%	11.66%	12.22%	1.700000
	\$0.00	En adelante	S	0.099%	3.94%	0.31%	4.06%	3.51%	14.15%	9.67%	ND	1.597512
P.M.N.C.	\$0.00	En adelante	E	0.098%	3.91%	0.24%	3.93%	3.38%	13.93%	9.57%	10.04%	1.577834
	\$0.00	En adelante	IIO	0.101%	4.02%	0.53%	4.53%	3.95%	15.26%	11.08%	ND	1.666942

Fondos SAMA

SCOT100												
P. Físicas	\$0.00	En adelante	L	0.677%	6.34%	-9.55%	1.81%	2.54%	16.61%	10.56%	ND	1.459384
	\$0.00	En adelante	S	0.676%	6.30%	-9.65%	1.57%	2.32%	16.07%	9.98%	ND	1.439399
P. Morales	\$0.00	En adelante	M	0.677%	6.35%	-9.52%	1.86%	2.60%	16.70%	10.73%	ND	1.465725

Fondos SAMA

SCOT200												
P. Físicas	\$0.00	En adelante	F	-47.371%	7.10%	2.27%	-0.79%	-0.76%	2.73%	4.93%	ND	2.658637
	\$0.00	En adelante	S	-47.654%	6.81%	1.98%	-1.07%	-1.04%	ND	ND	ND	2.654164
P. Morales	\$0.00	En adelante	M	-47.386%	7.10%	2.27%	-0.79%	-0.75%	ND	4.96%	ND	2.662326
P.M.N.C.	\$0.00	En adelante	E	-46.432%	8.03%	3.21%	0.15%	0.17%	3.91%	6.11%	ND	2.713216

Adquirente	Rango de Inversión		Serie	Rendimientos en Directo								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Rendimientos USD***												
SCOTDOL												
P. Físicas	\$0.00	\$1,499,999.99	CU1	0.002%	-0.08%	-0.20%	0.39%	0.42%	0.14%	0.76%	2.04%	0.107694
	\$15,000,000.00	\$4,999,999.99	CU2	0.002%	-0.10%	-0.26%	0.27%	0.31%	-0.10%	0.88%	2.17%	0.104674
	\$5,000,000.00	\$14,999,999.99	CU3	0.002%	-0.09%	-0.23%	0.33%	0.37%	0.02%	0.99%	2.30%	0.106108
	\$15,000,000.00	En adelante	CU4	0.002%	-0.08%	-0.20%	0.39%	0.42%	0.14%	1.11%	2.42%	0.107694
P. Morales	\$15,000,000.00	En adelante	M4	0.003%	-0.06%	-0.17%	0.53%	0.56%	0.34%	1.37%	ND	0.107788
P.M.N.C.	\$0.00	En adelante	E	0.002%	-0.10%	-0.27%	0.33%	0.37%	-0.06%	0.96%	2.17%	0.105628

SBANKDL												
P. Físicas	\$0.00	\$249,999.99	F1	0.000%	-0.12%	-0.30%	-0.67%	-0.66%	-1.10%	-0.39%	1.17%	0.061175
	\$250,000.00	\$749,999.99	F2	0.000%	-0.11%	-0.27%	-0.61%	-0.60%	-0.98%	-0.28%	1.29%	0.061616
	\$750,000.00	\$1,999,999.99	F3	0.001%	-0.10%	-0.24%	-0.56%	-0.55%	-0.87%	-0.16%	1.42%	0.062057
	\$2,000,000.00	En adelante	F4	0.001%	-0.09%	-0.21%	-0.50%	-0.49%	-0.75%	-0.04%	1.55%	0.062498
P. Morales	\$15,000,000.00	En adelante	M4	0.001%	-0.08%	-0.18%	-0.44%	-0.44%	-0.63%	0.08%	1.67%	0.062896

SCOT-FX												
P. Físicas	\$0.00	\$1,499,999.99	CU1	-0.017%	0.73%	1.92%	-0.10%	-0.89%	4.08%	2.84%	3.33%	1.417085
	\$15,000,000.00	\$4,999,999.99	CU2	-0.016%	0.76%	2.00%	0.07%	-0.74%	4.43%	3.20%	3.72%	1.461550
	\$5,000,000.00	\$14,999,999.99	CU3	-0.015%	0.78%	2.07%	0.19%	-0.62%	4.68%	3.47%	4.01%	1.494616
	\$15,000,000.00	En adelante	CU4	-0.014%	0.81%	2.14%	0.34%	-0.49%	4.98%	3.78%	4.35%	1.534957
P. Morales	\$15,000,000.00	\$24,999,999.99	M4	-0.014%	0.83%	2.19%	0.42%	-0.40%	5.17%	4.05%	ND	1.542454
P.M.N.C.	\$0.00	En adelante	E	-0.014%	0.83%	2.19%	0.43%	-0.40%	5.17%	4.05%	ND	1.546413

SCOTUSA												
P. Físicas	\$0.00	En adelante	L	1.056%	3.64%	11.56%	11.63%	10.25%	32.74%	21.64%	27.47%	0.833941
P. Morales	\$0.00	En adelante	M	1.056%	3.65%	11.58%	11.68%	10.29%	32.85%	21.81%	27.74%	0.840560
P.M.N.C.	\$0.00	En adelante	E	1.058%	3.70%	11.74%	12.00%	10.60%	33.63%	22.78%	28.62%	0.856147

SCOTEUR												
P. Físicas	\$0.00	En adelante	L	0.770%	2.17%	8.76%	14.58%	9.83%	42.40%	6.46%	13.84%	0.094948
P. Morales	\$0.00	En adelante	M	0.770%	2.18%	8.81%	14.65%	9.90%	42.55%	6.63%	14.12%	0.096150
P.M.N.C.	\$0.00	En adelante	E	0.772%	2.24%	9.01%	15.07%	10.28%	43.60%	7.35%	14.78%	0.098092

SCOTGLO												
P. Físicas	\$0.00	En adelante	L	0.855%	2.86%	-1.45%	2.95%	2.69%	31.90%	14.51%	19.24%	0.157631
P. Morales	\$0.00	En adelante	M	0.855%	2.87%	-1.42%	3.00%	2.74%	31.98%	14.67%	19.50%	0.170526
P.M.N.C.	\$0.00	En adelante	E	0.856%	2.89%	-1.33%	3.15%	2.88%	32.37%	15.11%	19.89%	0.172235

SCOTGL+												
P. Físicas	\$0.00	En adelante	L	0.859%	0.66%	6.06%	11.47%	9.49%	31.54%	ND	ND	0.447752
P. Morales	\$0.00	En adelante	M	0.859%	0.67%	6.10%	11.53%	9.55%	31.68%	ND	ND	0.449764
P.M.N.C.	\$0.00	En adelante	E	0.860%	0.70%	6.20%	11.73%	9.73%	32.14%	ND	ND	0.455871

Precios y rendimientos

22 de junio de 2021

Adquirente	Rango de Inversión		Serie	Rendimientos en Directo								Precio
	Desde	Hasta		1 día	1 Mes	3 Meses	6 Meses	En el Año	1 año	3 años*	5 años*	
Rendimientos USD***												
Scotia Especializado Deuda Dólares Plus												
SCOTDL+												
P. Físicas	\$0.00	En adelante	L	-0.011%	0.21%	0.81%	-0.47%	-0.83%	2.65%	ND	ND	0.050615
P. Morales	\$0.00	En adelante	M	-0.011%	0.22%	0.85%	-0.40%	-0.76%	2.61%	ND	ND	0.050847
P.M.N.C.	\$0.00	En adelante	CTE	-0.008%	0.30%	1.07%	0.04%	-0.35%	3.71%	ND	ND	0.051311

Indicadores***

T.C. Spot Valmer 48 hrs.	-0.567%	3.09%	-0.07%	3.02%	3.12%	-9.29%	1.30%	10.30%	20.5060
IPC	-0.008%	0.82%	6.99%	16.35%	12.58%	31.01%	8.31%	10.09%	50,315.6900
IRT	-0.008%	1.06%	8.03%	17.69%	13.88%	34.57%	16.88%	24.06%	73,127.7800
Dow Jones	1.763%	-0.61%	3.83%	12.11%	11.40%	30.94%	38.49%	90.00%	33,876.9700
S&P 500	1.400%	1.58%	7.97%	14.34%	13.20%	36.38%	53.64%	102.25%	4,224.7900

Fondos Operados por Scotia Fondos S.A. de C.V.

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* Rendimiento del periodo Anualizados

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