

Rendimientos Históricos de Fondos de Inversión

Deuda Largo Plazo

SCOTI11	\$0 a \$49,999.99	F1	5.12%	1.54%	1.76%	2.41%	1.33%	1.04%	3.59%	1.74%	1.51%	2.41%	-3.57%	2.06%	1.76%
SCOTI11	\$50,000 a \$199,999.99	F2	5.24%	1.66%	1.87%	2.53%	2.03%	1.84%	4.39%	2.55%	2.32%	3.22%	-2.76%	2.87%	2.35%
SCOTI11	\$200,000 a \$749,999.99	F3	5.71%	2.13%	2.34%	3.00%	2.26%	2.03%	4.58%	2.73%	2.50%	3.40%	-2.58%	3.06%	2.64%
SCOTI11	\$750,000 a \$1,499,999.99	F4	6.41%	2.83%	3.05%	3.71%	2.43%	2.10%	4.65%	2.81%	2.58%	3.48%	-2.50%	3.13%	2.94%
SCOTI11	\$1,500,000 a \$4,999,999.99	F5	6.77%	3.18%	3.40%	4.06%	2.64%	2.28%	4.83%	2.99%	2.76%	3.66%	-2.32%	3.31%	3.19%
SCOTI11	\$5,000,000 a \$9,999,999.99	F6	7.01%	3.42%	3.64%	4.30%	2.84%	2.47%	5.02%	3.17%	2.94%	3.84%	-2.14%	3.50%	3.41%
SCOTI11	\$10,000,000 en adelante	F7	7.30%	3.71%	3.93%	4.59%	3.08%	2.70%	5.25%	3.40%	3.17%	4.07%	-1.91%	3.73%	3.67%
SCOTI11	\$0 a \$749,999.99	M1	6.36%	2.71%	2.93%	3.59%	2.32%	1.98%	4.54%	2.69%	2.46%	3.36%	-2.62%	3.02%	2.83%
SCOTI11	\$750,000 a \$1,499,999.99	M2	6.66%	3.08%	3.30%	3.96%	2.68%	2.35%	4.90%	3.06%	2.83%	3.73%	-2.25%	3.38%	3.21%
SCOTI11	\$1,500,000 a \$4,999,999.99	M3	6.89%	3.31%	3.53%	4.19%	2.91%	2.58%	5.13%	3.29%	3.06%	3.96%	-2.03%	3.61%	3.45%
SCOTI11	\$5,000,000 a \$9,999,999.99	M4	7.18%	3.59%	3.81%	4.47%	3.20%	2.87%	5.42%	3.58%	3.34%	4.25%	-1.74%	3.90%	3.75%
SCOTI11	\$10,000,000 a \$19,999,999.99	M5	7.47%	3.88%	4.10%	4.76%	3.49%	3.16%	ND	ND	ND	ND	-1.46%	4.18%	2.41%
SCOTI11	\$20,000,000 en adelante	M6	ND	ND	ND	ND	ND	ND	5.93%	4.09%	3.86%	4.76%	-1.23%	4.42%	ND
SCOTI11	Cualquier monto	TF	6.31%	2.73%	2.95%	3.61%	2.34%	2.00%	4.55%	2.71%	2.48%	3.38%	-2.60%	3.03%	2.84%
SCOTI11	Cualquier monto	TM	6.66%	3.08%	3.30%	3.96%	2.68%	2.35%	4.90%	3.06%	2.82%	3.73%	-2.26%	3.38%	3.20%
SCOTI11	Cualquier monto	E	7.60%	4.01%	4.23%	4.89%	3.62%	3.29%	5.84%	3.98%	3.76%	4.66%	-1.33%	4.31%	4.18%
SCOTI11	Cualquier monto	TE	7.60%	4.01%	4.23%	4.89%	3.62%	3.29%	5.84%	3.98%	3.76%	4.66%	-1.33%	4.30%	4.18%
SCOTLPE	Cualquier monto	E	5.70%	5.59%	4.89%	4.02%	4.23%	6.03%	5.77%	4.97%	4.14%	5.33%	4.50%	4.18%	5.13%
SCOTLPE	Cualquier monto	T	5.70%	5.59%	4.89%	4.02%	4.23%	6.03%	5.77%	4.97%	4.14%	5.33%	4.50%	4.18%	5.13%

Renta Variable

SCOTIPC	Cualquier monto	L	-5.24%	2.43%	4.05%	-1.60%	-3.98%	-0.19%	3.11%	-3.51%	5.53%	6.42%	4.15%	3.44%	16.15%
SCOTIPC	Cualquier monto	T	-5.29%	2.39%	4.00%	-1.64%	-4.02%	-0.23%	3.06%	-3.56%	5.48%	6.37%	4.10%	3.39%	15.48%
SCOTIPC	Cualquier monto	II	-5.10%	2.58%	4.20%	-1.44%	-3.82%	-0.03%	3.27%	-3.35%	5.70%	6.58%	4.33%	3.61%	18.40%
SCOTINT	Cualquier monto	L	-5.66%	-1.47%	1.97%	-1.07%	-4.69%	-4.23%	5.41%	-3.31%	4.83%	3.57%	0.89%	4.25%	1.97%
SCOTINT	Cualquier monto	T	-5.71%	-1.52%	1.93%	-1.11%	-4.74%	-4.27%	5.36%	-3.36%	4.78%	3.52%	0.84%	4.20%	1.38%
SCOTINT	Cualquier monto	AI	ND	ND	ND	ND	ND	ND	ND	ND	4.92%	3.66%	0.99%	4.35%	ND
SCOTINT	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	ND	3.62%	0.94%	4.30%	ND	ND
SCOT-RV	Cualquier monto	L	-4.27%	1.67%	4.52%	-1.85%	-4.47%	-0.82%	3.38%	-3.09%	6.24%	6.78%	5.00%	4.32%	19.96%
SCOT-RV	Cualquier monto	TL	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-RV	Cualquier monto	AI	ND	ND	ND	ND	ND	ND	3.48%	-2.99%	6.34%	6.88%	5.11%	4.43%	ND
SCOT-RV	Cualquier monto	II	ND	ND	ND	ND	ND	ND	3.68%	-2.73%	6.56%	7.05%	5.36%	4.76%	ND

Rendimientos en directo.

Portafolios Estratégicos

SCOTI12	\$0 a \$249,999.99	L1	-5.52%	1.89%	4.99%	-0.35%	-4.19%	-1.08%	6.76%	-2.59%	7.38%	7.83%	4.01%	5.22%	2.21%
SCOTI12	\$250,000 a \$749,999.99	L2	-5.40%	2.00%	5.11%	-0.23%	-4.07%	-0.96%	6.87%	-2.20%	7.84%	8.30%	4.47%	5.68%	2.48%
SCOTI12	\$750,000 a \$1,999,999.99	L3	-4.95%	2.46%	5.57%	0.22%	-3.62%	-0.50%	7.33%	-1.83%	8.19%	8.64%	4.82%	6.03%	2.90%
SCOTI12	\$2,000,000 a \$4,999,999.99	L4	-4.49%	2.92%	6.03%	0.68%	-3.16%	-0.05%	7.79%	-1.56%	8.42%	8.87%	5.05%	6.25%	3.29%
SCOTI12	\$5,000,000 En adelante	L5	-4.15%	3.26%	6.37%	1.02%	-2.82%	0.30%	8.14%	-1.31%	8.65%	9.10%	5.28%	6.49%	3.60%
SCOTI12	ND	L6	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	5.28%	6.49%	ND
SCOTI12	ND	L7	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	\$0 a \$249,999.99	L1	-15.82%	3.19%	10.58%	-3.77%	-12.35%	-4.80%	12.96%	-8.59%	16.80%	17.84%	7.57%	12.18%	3.32%
SCOTI14	\$250,000 a \$749,999.99	L2	-15.59%	3.42%	10.81%	-3.54%	-12.12%	-4.57%	13.19%	-8.18%	17.27%	18.30%	8.03%	12.65%	3.66%
SCOTI14	\$750,000 a \$1,999,999.99	L3	-15.25%	3.77%	11.16%	-3.20%	-11.78%	-4.23%	13.54%	-7.84%	17.61%	18.65%	8.37%	12.99%	4.02%
SCOTI14	\$2,000,000 a \$4,999,999.99	L4	-14.68%	4.34%	11.74%	-2.62%	-11.22%	-3.66%	14.12%	-7.55%	17.85%	18.88%	8.60%	13.23%	4.48%
SCOTI14	\$5,000,000 En adelante	L5	-14.12%	4.91%	12.31%	-2.05%	-10.65%	-3.09%	14.70%	-7.25%	18.08%	19.12%	8.83%	13.46%	4.94%
SCOTI14	ND	L6	-13.55%	5.49%	12.89%	-1.48%	-10.08%	-2.52%	15.28%	-7.15%	18.08%	19.12%	8.83%	13.46%	5.30%
SCOTI14	ND	L7	-13.21%	5.83%	13.24%	-1.14%	-9.74%	-2.18%	15.63%	-7.08%	18.08%	19.12%	8.83%	13.46%	5.52%
SCOTI14	Cualquier monto	T	-13.55%	5.49%	12.89%	-1.48%	-10.08%	-2.52%	15.28%	-7.15%	18.08%	19.12%	8.83%	13.46%	5.30%

Los rendimientos de los fondos publicados son tasas netas, es decir la cuota y gastos de administración están aplicados.

Rendimiento anualizado

Fondos Privados

FINDE1	Cualquier monto	F	4.93%	4.58%	5.67%	3.66%	4.01%	5.78%	4.75%	5.24%	5.22%	5.40%	2.42%	3.27%	4.75%
FINDE1	Cualquier monto	M	4.84%	4.49%	5.59%	3.58%	3.93%	5.69%	4.66%	5.15%	5.13%	5.31%	2.33%	3.18%	4.66%
FINDE1	Cualquier monto	E	5.44%	5.09%	6.18%	4.17%	4.52%	6.29%	5.26%	5.74%	5.72%	5.90%	2.92%	3.77%	5.29%

Codistribución

SURA

SURUSD	Dólares	9.17%	-1.72%	1.33%	-3.69%	12.10%	1.99%	10.84%	9.18%	14.09%	3.52%	-8.13%	-3.91%	4.32%
SURUSD	Pesos	4.74%	-16.26%	-25.16%	-19.88%	70.78%	0.16%	-1.95%	47.83%	-46.59%	-4.24%	5.51%	-19.77%	-0.92%

Los rendimientos de los fondos publicados son tasas netas, es decir la cuota y gastos de administración están aplicados.

Rendimientos anualizados.

SEI-COMPASS INVESTMENTS

I+GLOBV	B-1	-4.66%	-1.45%	1.97%	-0.68%	-5.24%	-3.54%	6.17%	-0.79%	4.83%	2.16%	-0.66%	4.77%	3.49%
I+GLOBV	B-2	-4.79%	-1.58%	1.83%	-0.82%	-5.38%	-3.68%	6.02%	-0.94%	4.68%	2.02%	-0.81%	4.62%	1.71%
BX+MP	B-E	ND	ND	ND	ND	ND	ND	ND	ND	ND	3.80%	4.54%	3.82%	ND
BX+MP	B-F	ND	ND	ND	ND	ND	ND	ND	ND	ND	2.63%	3.37%	2.66%	ND
BX+MP	B-M	ND	ND	ND	ND	ND	ND	ND	ND	ND	2.63%	3.37%	2.66%	ND

Los rendimientos de los fondos publicados son tasas netas, es decir la cuota y gastos de administración están aplicados.

"Los rendimientos históricos no garantizan rendimientos similares en el futuro, le recomendamos solicitar el Prospecto de Información al Público Inversionista de cada uno de los fondos aquí descritos antes de realizar cualquier inversión"

Los rendimientos de I+GLOBV se muestran en directo y los de I+GLOBD están anualizados.