

## Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	Ene-11	Feb-11	Mar-11	Abr-11	May-11	Jun-11	Jul-11	Ago-11	Sep-11	Oct-11	Nov-11	Dic-11	Acum. 2011
<b>Deuda Corto Plazo</b>															
SCOTIAG	\$0 a \$49,999.99	F1	1.63%	1.72%	1.91%	1.93%	1.96%	2.00%	2.15%	1.91%	1.60%	1.82%	2.04%	1.90%	1.92%
SCOTIAG	\$50,000 a \$199,999.99	F2	1.81%	1.91%	2.10%	2.11%	2.14%	2.18%	2.33%	2.09%	1.78%	2.01%	2.22%	2.08%	2.11%
SCOTIAG	\$200,000 a \$749,999.99	F3	1.99%	2.09%	2.27%	2.29%	2.32%	2.36%	2.51%	2.27%	1.98%	2.19%	2.40%	2.27%	2.29%
SCOTIAG	\$750,000 a \$1,499,999.99	F4	2.23%	2.32%	2.51%	2.53%	2.56%	2.60%	2.75%	2.51%	2.20%	2.42%	2.64%	2.50%	2.54%
SCOTIAG	\$1,500,000 a \$4,999,999.99	F5	2.35%	2.44%	2.63%	2.64%	2.68%	2.72%	2.87%	2.63%	2.32%	2.54%	2.76%	2.62%	2.66%
SCOTIAG	\$5,000,000 a \$9,999,999.99	F6	2.58%	2.68%	2.87%	2.88%	2.92%	2.95%	3.10%	2.86%	2.56%	2.78%	3.00%	2.86%	2.91%
SCOTIAG	\$10,000,000 en adelante	F7	2.76%	2.85%	3.04%	3.06%	3.09%	3.13%	3.28%	3.04%	2.73%	2.96%	3.17%	3.04%	3.09%
SCOTIAG	\$0 a \$749,999.99	M1	1.98%	2.08%	2.27%	2.28%	2.32%	2.35%	2.50%	2.26%	1.95%	2.18%	2.39%	2.26%	2.28%
SCOTIAG	\$750,000 a \$1,499,999.99	M2	2.34%	2.44%	2.62%	2.64%	2.67%	2.71%	2.86%	2.62%	2.31%	2.54%	2.75%	2.62%	2.65%
SCOTIAG	\$1,500,000 a \$4,999,999.99	M3	2.52%	2.61%	2.80%	2.82%	2.85%	2.89%	3.04%	2.80%	2.49%	2.72%	2.93%	2.80%	2.84%
SCOTIAG	\$5,000,000 a \$9,999,999.99	M4	2.75%	2.85%	3.04%	3.05%	3.09%	3.12%	3.27%	3.03%	2.73%	2.95%	3.17%	3.03%	3.08%
SCOTIAG	\$10,000,000 a \$19,999,999.99	M5	2.93%	3.03%	3.22%	3.23%	3.27%	3.30%	3.45%	3.21%	2.91%	3.13%	3.35%	3.21%	3.27%
SCOTIAG	\$0 a \$49,999.99	E1	3.11%	3.21%	3.40%	3.41%	3.45%	3.48%	3.63%	3.39%	3.09%	3.31%	3.53%	3.39%	3.46%
SCOTIAG	\$50,000 en adelante	E2	4.09%	4.19%	4.38%	4.39%	4.42%	4.46%	4.61%	4.37%	4.06%	4.29%	4.51%	4.37%	4.46%
SCOTIAG	\$0 a \$19,999,999.99	TE1	3.17%	3.27%	3.46%	3.47%	3.51%	3.54%	3.69%	3.45%	3.14%	3.37%	3.59%	3.45%	3.52%
SCOTIAG	\$20,000 a \$49,999,999.99	TE2	3.52%	3.61%	3.80%	3.82%	3.85%	3.88%	4.03%	3.79%	3.49%	3.71%	3.93%	3.79%	3.88%
SCOTIAG	\$1,500,000 en adelante	TF3	2.58%	2.67%	2.86%	2.87%	2.91%	2.94%	3.10%	2.85%	2.55%	2.77%	2.99%	2.85%	2.90%
SCOTIAG	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	\$5,000,000 en adelante	TM	2.81%	2.91%	3.10%	3.11%	3.15%	3.18%	3.33%	3.09%	2.79%	3.01%	3.23%	3.09%	3.14%
SBANKCP	\$0 a \$249,999.99	F1	2.13%	2.25%	2.31%	2.20%	2.31%	2.44%	2.49%	2.27%	1.87%	2.12%	2.39%	2.22%	2.30%
SBANKCP	\$250,000 a \$749,999.99	F2	2.36%	2.48%	2.54%	2.44%	2.54%	2.67%	2.72%	2.50%	2.10%	2.35%	2.63%	2.45%	2.54%
SBANKCP	\$750,000 a \$1,499,999.99	F3	2.59%	2.71%	2.77%	2.67%	2.77%	2.90%	2.95%	2.73%	2.33%	2.58%	2.86%	2.68%	2.76%
SBANKCP	\$1,500,000 a \$4,999,999.99	F4	2.71%	2.82%	2.89%	2.78%	2.88%	3.01%	3.07%	2.85%	2.45%	2.69%	2.97%	2.80%	2.90%
SBANKCP	\$5,000,000 a \$9,999,999.99	F5	2.94%	3.05%	3.12%	3.01%	3.12%	3.25%	3.30%	3.08%	2.68%	2.93%	3.21%	3.03%	3.14%
SBANKCP	\$0 a \$1,999,999.99	M1	2.48%	2.59%	2.66%	2.55%	2.65%	2.78%	2.84%	2.62%	2.22%	2.46%	2.74%	2.57%	2.66%
SBANKCP	\$2,000,000 a \$4,999,999.99	M2	2.82%	2.94%	3.00%	2.90%	3.00%	3.13%	3.18%	2.96%	2.57%	2.81%	3.09%	2.91%	3.00%
SBANKCP	\$5,000,000 a \$14,999,999.99	M3	3.17%	3.28%	3.35%	3.24%	3.35%	3.48%	3.53%	3.31%	2.91%	3.16%	3.44%	3.26%	3.38%
SBANKCP	\$15,000,000 a \$24,999,999.99	M4	ND	ND	2.78%	3.35%	3.46%	3.59%	3.64%	3.42%	3.02%	3.27%	3.55%	3.37%	3.46%
SBANKCP	\$25,000,000 En adelante	M5	3.51%	3.63%	3.69%	3.59%	3.69%	3.82%	3.87%	3.66%	3.26%	3.50%	3.78%	3.61%	3.74%
SBANKCP	Cualquier monto	EMP	4.00%	4.16%	4.20%	4.16%	4.24%	4.40%	4.47%	4.24%	3.79%	3.64%	3.99%	3.73%	4.21%
SBANKCP	Cualquier monto	GOB	4.45%	4.56%	4.63%	4.52%	4.62%	4.75%	4.80%	4.59%	4.19%	4.43%	4.70%	4.53%	4.71%
SCOTIA1	\$0 a \$49,999.99	F1	1.13%	1.38%	1.34%	1.51%	1.28%	1.46%	1.72%	1.24%	0.97%	1.24%	0.90%	1.25%	1.30%
SCOTIA1	\$50,000 a \$199,999.99	F2	1.25%	1.50%	1.46%	1.63%	1.40%	1.58%	1.84%	1.36%	1.09%	1.36%	1.02%	1.38%	1.43%
SCOTIA1	\$200,000 a \$749,999.99	F3	1.73%	1.97%	1.93%	2.10%	1.76%	1.89%	2.14%	1.67%	1.39%	1.66%	1.32%	1.68%	1.80%
SCOTIA1	\$750,000 a \$1,499,999.99	F4	2.20%	2.44%	2.41%	2.57%	2.24%	2.36%	2.61%	2.14%	1.87%	2.14%	1.80%	2.16%	2.29%
SCOTIA1	\$1,500,000 a \$4,999,999.99	F5	2.50%	2.74%	2.71%	2.87%	2.57%	2.72%	2.97%	2.50%	2.22%	2.49%	2.15%	2.51%	2.64%
SCOTIA1	\$5,000,000 a \$9,999,999.99	F6	2.80%	3.04%	3.00%	3.17%	2.91%	3.07%	3.32%	2.85%	2.58%	2.85%	2.51%	2.87%	2.98%
SCOTIA1	\$10,000,000 en adelante	F7	3.15%	3.39%	3.36%	3.53%	3.26%	3.43%	3.68%	3.21%	2.94%	3.21%	2.87%	3.22%	3.35%
SCOTIA1	Cualquier monto	TF	2.44%	2.68%	2.64%	2.81%	2.59%	2.77%	3.02%	2.55%	2.28%	2.55%	2.21%	2.57%	2.65%
SCOTIA1	Cualquier monto	TM	2.78%	3.02%	2.99%	3.16%	2.93%	3.12%	3.37%	2.90%	2.62%	2.89%	2.55%	2.91%	3.03%
SCOTIA1	\$0 a \$749,999.99	M1	2.33%	2.57%	2.53%	2.70%	2.48%	2.66%	2.91%	2.44%	2.17%	2.44%	2.10%	2.45%	2.51%
SCOTIA1	\$750,000 a \$1,499,999.99	M2	2.67%	2.91%	2.87%	3.04%	2.82%	3.00%	3.25%	2.78%	2.51%	2.78%	2.44%	2.80%	2.89%
SCOTIA1	\$1,500,000 a \$4,999,999.99	M3	2.90%	3.14%	3.11%	3.27%	3.05%	3.23%	3.49%	3.01%	2.74%	3.01%	2.67%	3.03%	3.13%
SCOTIA1	\$5,000,000 a \$9,999,999.99	M4	3.01%	3.26%	3.22%	3.39%	3.16%	3.35%	3.60%	3.13%	2.86%	3.13%	2.79%	3.15%	3.25%
SCOTIA1	\$10,000,000 a \$19,999,999.99	M5	3.19%	3.43%	3.40%	3.56%	3.34%	3.52%	3.78%	3.30%	3.03%	3.30%	2.96%	3.32%	3.46%
SCOTIA1	\$20,000,000 en adelante	M6	3.36%	3.60%	3.57%	3.74%	3.51%	3.70%	3.95%	3.48%	3.21%	3.48%	3.14%	3.49%	3.61%
SCOTCPE	Cualquier monto	E	3.76%	4.33%	3.71%	3.93%	4.02%	4.06%	4.07%	3.88%	3.64%	3.79%	2.53%	3.94%	3.94%
SCOTCPE	Cualquier monto	T	3.59%	4.15%	3.54%	3.76%	3.84%	3.88%	3.89%	3.70%	3.46%	3.62%	2.36%	3.77%	3.73%

### Deuda Mediano Plazo

SCOTIA2	\$0 a \$49,999.99	F1	1.20%	0.62%	1.36%	6.49%	1.72%	2.02%	2.64%	2.06%	1.70%	2.18%	1.81%	2.00%	2.18%
SCOTIA2	\$50,000 a \$199,999.99	F2	2.01%	1.43%	2.17%	7.31%	2.54%	2.83%	3.45%	2.87%	2.51%	3.00%	2.62%	2.81%	3.02%
SCOTIA2	\$200,000 a \$749,999.99	F3	2.20%	1.61%	2.36%	7.49%	2.72%	3.01%	3.63%	3.06%	2.70%	3.18%	2.81%	3.00%	3.22%
SCOTIA2	\$750,000 a \$1,499,999.99	F4	2.33%	1.74%	2.48%	7.62%	2.85%	3.14%	3.76%	3.19%	2.82%	3.31%	2.93%	3.12%	3.35%
SCOTIA2	\$1,500,000 a \$4,999,999.99	F5	2.39%	1.80%	2.55%	7.69%	2.91%	3.20%	3.83%	3.25%	2.89%	3.37%	3.00%	3.19%	3.41%
SCOTIA2	\$5,000,000 a \$9,999,999.99	F6	2.57%	1.99%	2.73%	7.87%	3.10%	3.39%	4.01%	3.43%	3.07%	3.56%	3.18%	3.37%	3.61%
SCOTIA2	\$10,000,000 en adelante	F7	2.87%	2.28%	3.03%	8.17%	3.39%	3.69%	4.31%	3.73%	3.37%	3.86%	3.48%	3.67%	3.92%
SCOTIA2	Cualquier monto	TF	2.27%	1.69%	2.43%	7.57%	2.80%	3.09%	3.71%	3.13%	2.77%	3.26%	2.88%	3.07%	3.29%
SCOTI10	\$0 a \$49,999.99	F1	2.33%	2.13%	2.03%	6.14%	3.09%	2.76%	3.57%	3.35%	2.83%	3.42%	0.55%	2.70%	2.97%
SCOTI10	\$50,000 a \$199,999.99	F2	3.14%	2.94%	2.84%	6.96%	3.58%	3.06%	3.87%	3.64%	3.13%	3.71%	0.85%	2.99%	3.48%
SCOTI10	\$200,000 a \$749,999.99	F3	3.32%	3.12%	3.02%	7.14%	3.72%	3.18%	3.99%	3.77%	3.26%	3.84%	0.98%	3.12%	3.63%
SCOTI10	\$750,000 a \$1,499,999.99	F4	3.40%	3.19%	3.10%	7.22%	3.83%	3.31%	4.12%	3.90%	3.39%	3.97%	1.11%	3.25%	3.73%
SCOTI10	\$1,500,000 a \$4,999,999.99	F5	3.58%	3.37%	3.28%	7.40%	3.98%	3.44%	4.25%	4.03%	3.51%	4.10%	1.23%	3.38%	3.90%
SCOTI10	\$5,000,000 a \$9,999,999.99	F6	3.76%	3.55%	3.46%	7.58%	4.09%	3.50%	4.31%	4.09%	3.58%	4.16%	1.29%	3.44%	4.01%
SCOTI10	\$10,000,000 en adelante	F7	3.99%	3.79%	3.69%	7.82%	4.25%	3.62%	4.44%	4.21%	3.70%	4.28%	1.42%	3.56%	4.18%
SCOTI10	\$0 a \$749,999.99	M1	3.28%	3.08%	2.98%	7.10%	3.47%	2.79%	3.60%	3.38%	2.87%	3.45%	0.59%	2.73%	3.45%
SCOTI10	\$750,000 a \$1,499,999.99	M2	3.63%	3.43%	3.33%	7.45%	3.82%	3.15%	3.96%	3.74%	3.22%	3.81%	0.94%	3.09%	3.72%
SCOTI10	\$1,500,000 a \$4,999,999.99	M3	3.86%	3.66%	3.56%	7.69%	4.05%	3.38%	4.19%	3.97%	3.46%	4.04%	1.17%	3.32%	3.96%
SCOTI10	\$5,000,000 a \$9,999,999.99	M4	4.15%	3.95%	3.85%	7.98%	4.34%	3.67%	4.48%	4.26%	3.74%	4.33%	1.46%	3.61%	4.27%
SCOTI10	\$10,000,000 a \$19,999,999.99	M5	4.44%	4.24%	4.14%	8.27%	4.63%	3.96%	4.77%	4.55%	4.03%	4.62%	1.75%	3.90%	4.53%
SCOTI10	\$20														

## Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	Ene-11	Feb-11	Mar-11	Abr-11	May-11	Jun-11	Jul-11	Ago-11	Sep-11	Oct-11	Nov-11	Dic-11	Acum. 2011
<b>Deuda en Moneda Extranjera</b>															
SCOT-FX	\$0 a \$249,999.99	F1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	40.06%	18.90%	ND
SCOT-FX	\$250,000.00 a \$749,999.99	F2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	19.13%	ND
SCOT-FX	\$750,000.00 a \$1,999,999.99	F3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	40.59%	19.42%
SCOT-FX	\$0,000,000.00 a \$4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	40.88%	19.71%
SCOT-FX	\$5,000,000.00 en adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$0 a \$249,999.99	M1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$250,000.00 a \$749,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$750,000.00 a \$1,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$0,000,000.00 a \$4,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$5,000,000.00 en adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	Cualquier monto	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	41.12%	ND	ND

### Renta Variable

SCOTIPC	Cualquier monto	L	-3.90%	-0.06%	0.67%	-1.17%	-2.89%	2.44%	-1.50%	-2.40%	-4.43%	8.79%	-2.69%	3.91%	-3.92%
SCOTIPC	Cualquier monto	T	-3.95%	-0.10%	0.62%	-1.22%	-2.94%	2.39%	-1.54%	-2.45%	-4.47%	8.74%	-2.74%	3.86%	-4.47%
SCOTIPC	Cualquier monto	II	-3.74%	0.09%	0.83%	-1.02%	-2.73%	2.59%	-1.36%	-2.24%	-4.29%	8.95%	-2.55%	4.06%	-2.16%
SCOTINT	Cualquier monto	L	-1.48%	0.92%	-1.30%	-0.76%	-3.83%	0.51%	-0.17%	-4.60%	-0.80%	3.37%	-2.76%	3.13%	-7.81%
SCOTINT	Cualquier monto	T	-1.53%	0.87%	-1.35%	-0.80%	-3.88%	0.46%	-0.22%	-4.65%	-0.85%	3.32%	-2.81%	3.08%	-8.35%
SCOTINT	Cualquier monto	AI	-1.38%	1.01%	-1.21%	-0.67%	-3.73%	0.61%	-0.08%	-4.50%	-0.71%	3.47%	-2.67%	3.23%	-6.74%
SCOTINT	Cualquier monto	II	-1.44%	0.96%	-1.26%	-0.71%	-3.78%	0.67%	0.01%	-4.40%	-0.61%	3.58%	-2.57%	3.32%	-6.36%
SCOT-RV	Cualquier monto	L	-2.25%	-1.89%	0.37%	-1.93%	-2.63%	1.04%	0.55%	-4.57%	-3.92%	6.01%	-3.09%	2.74%	-9.62%
SCOT-RV	Cualquier monto	TL	ND	ND	ND	ND	ND	ND	0.48%	-4.65%	-3.99%	5.93%	-3.16%	2.67%	ND
SCOT-RV	Cualquier monto	AI	-2.15%	-1.80%	0.47%	-1.84%	-2.51%	1.16%	0.67%	-4.44%	-3.80%	6.14%	-2.98%	2.86%	-8.39%
SCOT-RV	Cualquier monto	II	-1.96%	ND	ND	ND	-2.56%	1.23%	0.76%	-4.34%	-3.71%	6.25%	-2.89%	2.96%	-10.25%
SCOTEME	Cualquier monto	L	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	-0.01%	0.05%	0.03%
SCOTEME	Cualquier monto	AI	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEME	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEME	Cualquier monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Rendimientos en directo.

### Portafolios Estratégicos

SCOTI12	\$0 a \$249,999.99	L1	-5.09%	-1.56%	0.35%	6.97%	-1.81%	3.94%	0.04%	-1.28%	-3.89%	10.81%	-4.44%	5.65%	0.78%
SCOTI12	\$250,000 a \$749,999.99	L2	-4.64%	-1.10%	0.81%	7.43%	-1.36%	4.40%	0.50%	-0.83%	-3.44%	11.27%	-3.99%	6.11%	1.25%
SCOTI12	\$750,000 a \$1,999,999.99	L3	-4.30%	-0.76%	1.15%	7.77%	-1.01%	4.74%	0.84%	-0.48%	-3.10%	11.62%	-3.64%	6.46%	1.60%
SCOTI12	\$2,000,000 a \$4,999,999.99	L4	-4.07%	-0.53%	1.38%	8.00%	-0.78%	4.97%	1.07%	-0.26%	-2.87%	11.85%	-3.42%	6.69%	1.84%
SCOTI12	\$5,000,000 En adelante	L5	-3.84%	-0.30%	1.61%	8.23%	-0.56%	5.20%	1.30%	-0.03%	-2.64%	12.08%	-3.19%	6.92%	2.08%
SCOTI12	ND	L6	-3.84%	-0.30%	1.61%	8.23%	-0.56%	5.20%	1.30%	-0.03%	-2.64%	12.08%	-3.19%	6.92%	2.08%
SCOTI12	ND	L7	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	6.92%	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	-9.49%	-1.10%	-1.00%	8.52%	-7.34%	5.86%	1.59%	3.60%	-9.88%	22.83%	-10.04%	11.90%	1.26%
SCOTI14	\$250,000 a \$749,999.99	L2	-9.03%	-0.64%	-0.55%	8.98%	-6.89%	6.32%	2.05%	4.06%	-9.43%	23.30%	-9.59%	12.37%	1.73%
SCOTI14	\$750,000 a \$1,999,999.99	L3	-8.69%	-0.30%	-0.20%	9.33%	-6.55%	6.67%	2.39%	4.40%	-9.09%	23.65%	-9.24%	12.71%	2.08%
SCOTI14	\$2,000,000 a \$4,999,999.99	L4	-8.47%	-0.07%	0.02%	9.56%	-6.32%	6.90%	2.62%	4.63%	-8.86%	23.88%	-9.02%	12.95%	2.32%
SCOTI14	\$5,000,000 En adelante	L5	-8.24%	0.16%	0.25%	9.79%	-6.09%	7.13%	2.85%	4.86%	-8.63%	24.11%	-8.79%	13.18%	2.55%
SCOTI14	ND	L6	-8.24%	0.16%	0.25%	9.79%	-6.09%	7.13%	2.85%	4.86%	-8.63%	24.11%	-8.79%	13.18%	2.55%
SCOTI14	ND	L7	-8.24%	0.16%	0.25%	9.79%	-6.09%	7.13%	2.85%	4.86%	-8.63%	24.11%	-8.79%	13.18%	2.55%
SCOTI14	Cualquier monto	T	-8.24%	0.16%	0.25%	9.79%	-6.09%	7.13%	2.85%	4.86%	-8.63%	24.11%	-8.79%	13.18%	2.55%
SBANK50	\$0 a \$249,999.99	L1	ND	ND	ND	ND	ND	ND	ND	ND	-20.67%	39.01%	-18.73%	21.69%	ND
SBANK50	\$250,000.00 a \$749,999.99	L2	ND	ND	ND	ND	ND	ND	ND	ND	-20.22%	39.48%	-18.28%	22.15%	ND
SBANK50	\$750,000.00 a \$1,999,999.99	L3	ND	ND	ND	ND	ND	ND	ND	ND	-19.88%	39.83%	-17.94%	22.50%	ND
SBANK50	\$0,000,000.00 a \$4,999,999.99	L4	ND	ND	ND	ND	ND	ND	ND	ND	-19.66%	40.07%	-17.71%	22.73%	ND
SBANK50	\$5,000,000.00 en adelante	L5	ND	ND	ND	ND	ND	ND	ND	ND	ND	40.31%	-17.49%	22.97%	ND

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

Rendimientos anualizados.

### Fondos Privados

FINDE1	Cualquier monto	F	4.14%	4.42%	3.10%	4.74%	3.16%	5.80%	6.39%	3.49%	2.93%	5.11%	2.90%	3.33%	4.23%
FINDE1	Cualquier monto	M	4.05%	4.33%	3.01%	4.65%	3.07%	5.71%	6.30%	3.40%	2.84%	5.02%	2.82%	3.24%	4.14%
FINDE1	Cualquier monto	E	4.64%	4.92%	3.60%	5.25%	3.67%	6.30%	6.89%	3.99%	3.43%	5.61%	3.40%	3.83%	4.76%

### Fondos Codistribuidos

#### NAFINSA

NAFCDDVI	\$20,000,000	F1	-0.48%	4.53%	13.51%	13.74%	0.30%	7.78%	19.90%	8.17%	1.94%	16.91%	-8.88%	-8.59%	5.89%
NAFCDDVI	\$100,000,000	F2	0.11%	5.11%	14.09%	14.33%	0.87%	8.36%	20.48%	8.76%	2.52%	17.50%	-8.30%	-8.01%	6.51%
NAFCDDVI	Cualquier monto	M1	0.23%	5.23%	14.21%	14.44%	0.99%	8.48%	20.60%	8.87%	2.63%	17.61%	-8.19%	-7.90%	6.64%
NAFCDDVI	\$200,000,000	M2	0.59%	5.58%	14.56%	14.78%	1.33%	8.82%	20.95%	9.25%	3.02%	18.00%	-7.82%	-7.48%	7.03%
NAFCDDVI	Cualquier monto	X1	0.81%	5.81%	14.80%	15.03%	1.57%	9.06%	21.18%	9.43%	3.19%	18.18%	-7.63%	-7.33%	7.26%
NAFCDDVI	\$200,000,000	X2	1.16%	6.16%	15.15%	15.38%	1.91%	9.41%	21.53%	9.78%	3.54%	18.53%	-7.29%	-6.98%	7.63%

#### IXE

IXEEURO	Cualquier monto	BF1	4.38%	6.32%	12.36%	19.41%	-37.96%	27.64%	-19.51%	84.31%	24.36%	-0.28%	6.70%	-31.29%	8.42%
IXEEURO	Cualquier monto	BM1	4.38%	6.32%	12.36%	19.41%	-37.97%	27.63%	-19.52%	84.30%	24.35%	-0.29%	6.69%	-31.29%	8.41%
IXEEURO	Cualquier monto	BE1	4.52%	6.48%	12.49%	19.60%	-37.50%	28.13%	-19.02%	84.79%	24.79%	0.15%	7.10%	-30.97%	8.79%

#### SURA

SURUSD	Dólares	7.62%	-9.03%	3.45%	4.98%	3.72%	2.74%	4.10%	-0.07%	-5.16%	-6.44%	-0.27%	3.79%	0.83%
SURUSD	Pesos	-16.95%	-8.81%	-15.92%	-34.65%	10.52%	19.57%	-5.70%	74.79%	87.96%	-35.92%	76.64%	5.93%	13.69%

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	-1.53%	2.31%	-0.97%	0.22%	-3.05%	-0.02%	-1.49%	-2.93%	1.39%	6.98%	-3.10%	3.81%	1.12%
I+GLOBV	B-2	-1.67%	2.17%	-1.12%	0.08%	-3.20%	-0.16%	-1.62%	-3.09%	1.25%	6.83%	-3.24%	3.67%	-0.62%
BX+MP	B-E	4.06%	4.10%	4.34%	4.00%	3.83%	3.93%	0.25%	4.17%	3.50%	3.52%	3.30%	3.43%	3.65%
BX+MP	B-F	2.89%	2.94%	3.18%	2.84%	2.66%	2.76%	-0.91%	3.00%	2.33%	2.35%	2.13%	2.26%	2.44%
BX+MP	B-M	2.89%	2.94%	3.18%	2.84%	2.66%	2.76%	-0.91%	3.00%	2.33%	2.35%	2.13%	2.26%	2.44%

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+GLOBV están anualizados.

Rendimientos acumulados al: 30 de Diciembre de 2011