

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	Ene-13	Feb-13	Mar-13	Abr-13	May-13	Jun-13	Jul-13	Ago-13	Sep-13	Oct-13	Nov-13	Dic-13	Acum. 2013
SCOTIAG	0.00 a 1,499,999.99	CU1	2.15%	2.18%	2.16%	1.72%	1.33%	1.47%	1.50%	1.51%	1.67%	1.15%	1.25%	1.21%	1.64%
SCOTIAG	1,500,000.00 a 4,999,999.99	CU2	2.48%	2.51%	2.49%	2.05%	1.66%	1.81%	1.84%	1.85%	2.00%	1.49%	1.59%	1.55%	1.98%
SCOTIAG	5,000,000.00 a 14,999,999.99	CU3	2.73%	2.75%	2.73%	2.30%	1.91%	2.05%	2.08%	2.09%	2.25%	1.73%	1.83%	1.79%	2.23%
SCOTIAG	15,000,000.00 En adelante	CU4	3.01%	3.04%	3.02%	2.58%	2.19%	2.34%	2.37%	2.38%	2.53%	2.02%	2.12%	2.08%	2.53%
SCOTIAG	0.00 a 49,999.99	F1	1.99%	2.02%	2.00%	1.56%	1.17%	1.31%	1.34%	1.35%	1.51%	0.99%	1.10%	1.05%	1.47%
SCOTIAG	50,000.00 a 199,999.99	F2	2.18%	2.20%	2.18%	1.74%	1.35%	1.50%	1.53%	1.54%	1.69%	1.18%	1.28%	1.24%	1.66%
SCOTIAG	200,000.00 a 749,999.99	F3	2.36%	2.39%	2.37%	1.93%	1.54%	1.68%	1.71%	1.72%	1.88%	1.36%	1.46%	1.42%	1.85%
SCOTIAG	750,000.00 a 1,499,999.99	F4	2.60%	2.63%	2.61%	2.17%	1.78%	1.92%	1.95%	1.96%	2.12%	1.60%	1.70%	1.66%	2.10%
SCOTIAG	1,500,000.00 a 4,999,999.99	F5	2.72%	2.75%	2.73%	2.29%	1.90%	2.04%	2.07%	2.08%	2.24%	1.72%	1.83%	1.78%	2.22%
SCOTIAG	5,000,000.00 a 9,999,999.99	F6	2.96%	2.99%	2.97%	2.53%	2.14%	2.28%	2.31%	2.32%	2.48%	1.96%	2.07%	2.02%	2.47%
SCOTIAG	10,000,000.00 En adelante	F7	3.14%	3.16%	3.15%	2.71%	2.32%	2.46%	2.49%	2.50%	2.66%	2.14%	2.24%	2.20%	2.68%
SCOTIAG	0.00 a 749,999.99	M1	2.35%	2.38%	2.36%	1.92%	1.53%	1.67%	1.70%	1.71%	1.87%	1.35%	1.45%	1.41%	1.84%
SCOTIAG	750,000.00 a 1,499,999.99	M2	2.71%	2.74%	2.72%	2.28%	1.89%	2.03%	2.07%	2.08%	2.23%	1.72%	1.82%	1.78%	2.22%
SCOTIAG	1,500,000.00 a 4,999,999.99	M3	2.89%	2.92%	2.90%	2.46%	2.07%	2.22%	2.25%	2.26%	2.41%	1.90%	2.00%	1.96%	2.40%
SCOTIAG	5,000,000.00 a 9,999,999.99	M4	3.13%	3.16%	3.14%	2.70%	2.31%	2.45%	2.49%	2.50%	2.65%	2.14%	2.24%	2.20%	2.65%
SCOTIAG	10,000,000.00 a 19,999,999.99	M5	3.31%	3.34%	3.32%	2.88%	2.49%	2.64%	2.67%	2.68%	2.83%	2.32%	2.42%	2.38%	2.84%
SCOTIAG	20,000,000.00 a En adelante	M6	3.49%	3.52%	3.50%	3.06%	2.67%	2.82%	2.85%	2.86%	3.01%	2.50%	2.60%	2.56%	3.03%
SCOTIAG	0.00 a 49,999,999.99	E1	3.78%	3.81%	3.79%	3.35%	2.96%	3.11%	3.14%	3.15%	3.31%	2.79%	2.89%	2.85%	3.33%
SCOTIAG	50,000,000.00 En adelante	E2	4.47%	4.50%	4.48%	4.04%	3.65%	3.80%	3.83%	3.84%	4.00%	3.48%	3.58%	3.54%	4.05%
SCOTIAG	0.00 a 399,999.99	TF1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	400,000.00 a 1,499,999.99	TF2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	1,500,000.00 a En adelante	TF3	2.95%	2.98%	2.96%	2.52%	2.13%	2.27%	2.30%	2.31%	2.47%	1.96%	2.06%	2.02%	2.46%
SCOTIAG	5,000,000.00 a En adelante	TM	3.19%	3.22%	3.20%	2.76%	2.37%	2.51%	2.54%	2.55%	2.71%	2.20%	2.30%	2.26%	2.71%
SCOTIAG	0.00 a 749,999.99	TM1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	750,000.00 a 1,499,999.99	TM2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	1,500,000.00 a 4,999,999.99	TM3	2.96%	2.98%	2.96%	2.52%	2.14%	2.28%	2.31%	2.32%	2.48%	1.96%	2.06%	2.02%	2.47%
SCOTIAG	0.00 a 19,999,999.99	TE1	3.55%	3.58%	3.56%	3.12%	2.73%	2.88%	2.91%	2.92%	3.08%	2.56%	2.66%	2.62%	3.09%
SCOTIAG	20,000,000.00 a 49,999,999.99	TE2	3.90%	3.93%	3.91%	3.47%	3.08%	3.22%	3.25%	3.26%	3.42%	2.91%	3.01%	2.96%	3.45%
SCOTIAG	1,500,000.00 a En adelante	TF3	2.95%	2.98%	2.96%	2.52%	2.13%	2.27%	2.30%	2.31%	2.47%	1.96%	2.06%	2.02%	2.46%
SCOTIAG	Cualquier Monto	II	3.78%	3.81%	3.79%	3.35%	2.96%	3.11%	3.14%	3.15%	3.31%	2.79%	2.89%	2.85%	3.33%
SCOTIAG	Cualquier Monto	II0	4.70%	4.73%	4.71%	4.27%	3.88%	4.02%	4.06%	4.07%	4.23%	3.71%	3.81%	3.77%	4.29%
SCOTIAG	Cualquier Monto	GMT	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	Cualquier Monto	PPR	ND	ND	2.51%	2.07%	1.68%	1.82%	1.85%	1.86%	2.02%	1.50%	1.61%	1.56%	ND
SCOTIAG	Cualquier Monto	EMP	3.66%	3.69%	3.67%	3.23%	2.84%	2.98%	3.02%	3.03%	3.18%	2.67%	2.77%	2.73%	3.20%
SCOTIAG	Cualquier Monto	GOB	4.53%	4.56%	4.54%	4.10%	3.71%	3.85%	3.89%	3.90%	4.05%	3.54%	3.64%	3.60%	4.11%
SBANKCP	0.00 a 749,999.99	F1	2.64%	2.31%	2.22%	2.02%	1.32%	1.49%	1.49%	1.66%	1.81%	1.31%	1.23%	1.20%	1.76%
SBANKCP	250,000.00 a 749,999.99	F2	2.88%	2.54%	2.46%	2.25%	1.55%	1.73%	1.72%	1.90%	2.05%	1.55%	1.52%	1.49%	2.01%
SBANKCP	750,000.00 a 1,999,999.99	F3	3.11%	2.78%	2.69%	2.49%	1.79%	1.96%	1.96%	2.13%	2.28%	1.78%	1.75%	1.73%	2.25%
SBANKCP	2,000,000.00 a 4,999,999.99	F4	3.23%	2.89%	2.81%	2.60%	1.96%	2.13%	2.13%	2.30%	2.46%	1.97%	2.04%	2.02%	2.43%
SBANKCP	5,000,000.00 a En adelante	F5	3.46%	3.13%	3.04%	2.84%	2.19%	2.37%	2.36%	2.54%	2.69%	2.21%	2.33%	2.31%	2.69%
SBANKCP	0.00 a 1,999,999.99	M1	2.99%	2.66%	2.57%	2.37%	1.73%	1.90%	1.90%	2.07%	2.22%	1.72%	1.69%	1.67%	2.17%
SBANKCP	2,000,000.00 a 4,999,999.99	M2	3.34%	3.01%	2.92%	2.72%	2.08%	2.25%	2.25%	2.42%	2.57%	2.07%	2.05%	2.02%	2.53%
SBANKCP	5,000,000.00 a 14,999,999.99	M3	3.69%	3.36%	3.27%	3.07%	2.43%	2.60%	2.60%	2.77%	2.92%	2.42%	2.40%	2.37%	2.90%
SBANKCP	15,000,000.00 a 24,999,999.99	M4	3.80%	3.47%	3.39%	3.18%	2.54%	2.71%	2.71%	2.88%	3.04%	2.55%	2.62%	2.60%	3.04%
SBANKCP	25,000,000.00 En adelante	M5	4.04%	3.71%	3.62%	3.42%	2.77%	2.95%	2.95%	3.12%	3.27%	2.78%	2.86%	2.83%	3.28%
SBANKCP	Cualquier Monto	EMP	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKCP	Cualquier Monto	GOB	4.94%	4.61%	4.52%	4.32%	3.68%	3.85%	3.85%	4.02%	4.17%	3.67%	3.64%	3.61%	4.20%
SBANKCP	Cualquier Monto	GMT	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIA1	0.00 a 1,499,999.99	CU1	2.42%	2.36%	2.56%	2.04%	1.59%	1.61%	1.95%	1.80%	2.19%	1.58%	1.47%	1.22%	1.94%
SCOTIA1	1,500,000.00 a 4,999,999.99	CU2	2.76%	2.69%	2.90%	2.38%	1.92%	1.94%	2.29%	2.13%	2.53%	1.92%	1.80%	1.56%	2.28%
SCOTIA1	5,000,000.00 a 14,999,999.99	CU3	3.00%	2.93%	3.14%	2.62%	2.17%	2.18%	2.53%	2.38%	2.77%	2.16%	2.05%	1.80%	2.53%
SCOTIA1	15,000,000.00 En adelante	CU4	3.29%	3.22%	3.43%	2.91%	2.46%	2.47%	2.82%	2.67%	3.06%	2.45%	2.34%	2.09%	2.83%
SCOTIA1	0.00 a 49,999.99	F1	1.33%	1.26%	1.47%	0.95%	0.50%	0.51%	0.85%	0.70%	1.09%	0.49%	0.37%	0.12%	0.81%
SCOTIA1	50,000.00 a 199,999.99	F2	1.45%	1.38%	1.59%	1.07%	0.62%	0.63%	0.98%	0.82%	1.22%	0.61%	0.49%	0.24%	0.94%
SCOTIA1	200,000.00 a 749,999.99	F3	1.75%	1.69%	1.90%	1.38%	0.92%	0.94%	1.28%	1.13%	1.52%	0.92%	0.80%	0.55%	1.25%
SCOTIA1	750,000.00 a 1,499,999.99	F4	2.23%	2.17%	2.37%	1.86%	1.40%	1.42%	1.76%	1.61%	2.00%	1.40%	1.28%	1.03%	1.74%
SCOTIA1	1,500,000.00 a 4,999,999.99	F5	2.59%	2.53%	2.73%	2.21%	1.76%	1.78%	2.12%	1.97%	2.36%	1.76%	1.64%	1.39%	2.11%
SCOTIA1	5,000,000.00 a 9,999,999.99	F6	2.95%	2.89%	3.09%	2.57%	2.12%	2.14%	2.48%	2.33%	2.72%	2.11%	2.00%	1.75%	2.48%
SCOTIA1	10,000,000.00 En adelante	F7	3.31%	3.25%	3.45%	2.93%	2.48%	2.50%	2.84%	2.69%	3.08%	2.48%	2.36%	2.11%	2.86%
SCOTIA1	0.00 a 749,999.99	M1	2.53%	2.47%	2.68%	2.16%	1.70%	1.72%	2.06%	1.91%	2.30%	1.70%	1.58%	1.33%	2.05%
SCOTIA1	750,000.00 a 1,499,999.99	M2	2.88%	2.81%	3.02%	2.50%	2.05%	2.06%	2.41%	2.26%	2.65%	2.04%	1.93%	1.68%	2.41%
SCOTIA1	1,500,000.00 a 4,999,999.99	M3	3.11%	3.05%	3.25%	2.74%	2.28%	2.30%	2.64%	2.49%	2.89%	2.28%	2.16%	1.92%	2.65%
SCOTIA1	5,000,000.00 a 9,999,999.99	M4	3.23%	3.17%	3.37%	2.85%	2.40%	2.42%	2.76%	2.61%	3.00%	2.40%	2.28%	2.03%	2.78%
SCOTIA1	10,000,000.00 a 19,999,999.99	M5	3.40%	3.34%	3.55%	3.03%	2.58%	2.59%	2.94%	2.78%	3.18%	2.57%	2.46%	2.21%	2.96%
SCOTIA1	20,000,000.00 En adelante	M6	3.58%	3.52%	3.72%	3.20%	2.75%	2.77%	3.11%	2.96%	3.35%	2.75%	2.63%	2.39%	3.14%
SCOTIA1	Cualquier Monto	TF	2.65%	2.58%	2.79%	2.27%	1.82%	1.83%	2.18%	2.02%	2.42%	1.81%	1.69%	1.45%	2.17%
SCOTIA1	Cualquier Monto	TM	2.99%	2.93%	3.14%	2.62%	2.17%	2.18%	2.53%	2.37%	2.77%	2.16%	2.04%	1.80%	2.53%
SCOTCPE	Cualquier Monto	E	3.62%	3.89%	3.89%	3.49%	2.81%	2.89%	3.04%	3.10%	3.29%	2.78%	2.79%	2.63%	3.27%
SCOTCPE	Cualquier Monto	T	3.45%	3.72%	3.72%	3.32%	2.64%	2.72%	2.87%	2.93%	3.11%	2.61%	2.62%	2.46%	3.09%
SCOTCPE	Cualquier Monto	II	3.62%	3.89%	3.89%	3.49%	2.81%	2.89%	3.04%	3.10%	3.29%	2.78%	2.79%	2.63%	3.27%
SCOTCPE	Cualquier Monto	II0	4.77%	5.04%	5.04%	4.64%	3.96%	4.04%	4.19%	4.25%	4.43%	3.93%	3.94%	3.78%	4.48%

Deuda Mediano Plazo

SCOTIA2	0.00 a 1,499,999.99	CU1	3.89%	3.40%	3.93%	3.54%	-1.39%	0.33%	2.90%	1.56%	4.11%	1.69%	1.44%	0.80%	2.24%
SCOTIA2	1,500,000.00 a 4,999,999.99	CU2	4.23%	3.74%	4.26%	3.87%	-1.06%	0.67%	3.23%	1.90%	4.45%	2.03%	1.78%	1.14%	2.59%
SCOTIA2	5,000,000.00 a 14,999,999.99	CU3	4.47%	3.98%	4.51%	4.12%	-0.82%	0.91%	3.48%	2.14%	4.69%	2.27%	2.02%	1.38%	2.84%
SCOTIA2	15,000,000.00 En adelante	CU4	4.76%	4.27%	4.79%	4.41%	-0.53%	1.20%	3.76%	2.43%	4.98%	2.56%	2.31%	1.67%	3.14%
SCOTIA2	0.00 a 49,999.99	F1	3.03%	2.55%	3.07%	2.68%	-2.25%	-0.52%	2.04%	0.70%	3.25%	0.83%	0.58%	-0.06%	1.35%
SCOTIA2	50,000.00 a 199,999.99	F2	3.86%	3.37%	3.89%	3.50%	-1.43%	0.30%	2.86%	1.53%	4.08%	1.66%	1.41%	0.76%	

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	Ene-13	Feb-13	Mar-13	Abr-13	May-13	Jun-13	Jul-13	Ago-13	Sep-13	Oct-13	Nov-13	Dic-13	Acum. 2013
Deuda en Moneda Extranjera															
SCOT-FX	0.00 a 1,499,999.99	CU1	-32.62%	8.75%	-46.59%	2.86%	31.88%	-11.63%	-12.52%	42.25%	-11.75%	-12.64%	15.70%	-5.87%	-2.69%
SCOT-FX	1,500,000.00 a 4,999,999.99	CU2	-32.29%	9.09%	-46.27%	3.19%	32.22%	-11.30%	-12.19%	42.60%	-11.42%	-12.31%	16.04%	-5.54%	-2.36%
SCOT-FX	5,000,000.00 a 14,999,999.99	CU3	-32.06%	9.33%	-46.04%	3.44%	32.46%	-11.06%	-11.95%	42.84%	-11.18%	-12.07%	16.28%	-5.30%	-2.13%
SCOT-FX	15,000,000.00 En adelante	CU4	-31.78%	9.62%	-45.76%	3.72%	32.76%	-10.78%	-11.67%	43.14%	-10.90%	-11.79%	16.57%	-5.02%	-1.84%
SCOT-FX	0.00 a 249,999.99	F1	-32.61%	8.76%	-46.58%	2.86%	31.87%	-11.63%	-12.52%	42.25%	-11.75%	-12.64%	15.66%	-5.84%	-2.69%
SCOT-FX	250,000.00 a 749,999.99	F2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	750,000.00 a 1,999,999.99	F3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	2,000,000.00 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	5,000,000.00 En adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	0.00 a 1,999,999.99	M1	ND	ND	ND	2.86%	31.88%	-11.63%	-12.52%	42.25%	-11.75%	-12.64%	15.70%	-5.87%	ND
SCOT-FX	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	5,000,000.00 a 14,999,999.99	M3	-32.12%	9.27%	-46.09%	3.38%	32.41%	-11.12%	-12.01%	42.79%	ND	ND	ND	ND	ND
SCOT-FX	15,000,000.00 a 24,999,999.99	M4	-31.84%	9.56%	-45.81%	3.67%	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	25,000,000.00 En adelante	M5	-31.62%	9.79%	-45.59%	3.89%	32.94%	-10.61%	-11.50%	43.32%	-10.73%	ND	ND	ND	ND
SCOT-FX	Cualquier Monto	E	-30.72%	10.71%	-44.71%	4.82%	33.88%	-9.70%	-10.59%	44.27%	-9.82%	-10.71%	17.68%	-3.93%	-0.75%
SCOT-FX	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	Cualquier Monto	TM	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	ND	ND	ND
SCOT-FX	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Renta Variable

SCOTIPC	Cualquier Monto	L	4.39%	-4.45%	-0.42%	-3.95%	-2.14%	-3.41%	1.39%	-2.83%	4.00%	0.20%	2.93%	2.24%	-2.56%
SCOTIPC	Cualquier Monto	T	4.34%	-4.49%	-0.46%	-4.00%	-2.18%	-3.45%	1.34%	-2.87%	3.95%	0.15%	2.88%	2.19%	-3.12%
SCOTIPC	Cualquier Monto	AI	ND	ND	-0.25%	-3.75%	-1.95%	-3.24%	1.59%	-2.65%	4.19%	0.39%	3.11%	2.44%	ND
SCOTIPC	Cualquier Monto	II	4.55%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIPC	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	Cualquier Monto	L	2.90%	-0.82%	-2.15%	1.38%	8.59%	-4.23%	3.12%	-1.04%	2.65%	2.13%	3.18%	1.18%	17.59%
SCOTUSA	Cualquier Monto	T	2.85%	-0.86%	-2.20%	1.32%	8.54%	-4.28%	3.07%	-1.09%	2.60%	2.08%	3.13%	1.13%	16.91%
SCOTUSA	Cualquier Monto	AI	3.00%	-0.73%	-2.07%	1.49%	8.70%	-4.15%	3.23%	-0.94%	2.75%	2.23%	3.28%	1.28%	18.96%
SCOTUSA	Cualquier Monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-RV	Cualquier Monto	L	4.42%	-4.56%	0.63%	-5.38%	-2.34%	-4.26%	2.01%	-1.62%	2.77%	-0.32%	1.25%	2.95%	-4.91%
SCOT-RV	Cualquier Monto	TL	4.34%	-4.62%	0.57%	-5.45%	-2.41%	-4.33%	1.93%	-1.69%	2.69%	-0.40%	1.18%	2.87%	-5.74%
SCOT-RV	Cualquier Monto	AI	4.55%	-4.45%	0.74%	-5.25%	-2.22%	-4.16%	2.15%	-1.50%	2.89%	-0.20%	1.37%	3.08%	-3.53%
SCOT-RV	Cualquier Monto	II	ND	ND	ND	ND	ND	ND	ND	-1.67%	2.69%	-0.40%	1.18%	2.87%	ND
SCOT-RV	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEME	Cualquier Monto	L	-1.30%	-1.63%	-5.93%	-1.71%	2.78%	-7.96%	1.72%	-0.78%	7.21%	1.65%	-0.80%	-1.69%	-8.91%
SCOTEME	Cualquier Monto	T	-1.33%	-1.66%	-5.95%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
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	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	Cualquier Monto	L	3.43%	-0.56%	-2.16%	0.75%	6.25%	-3.45%	3.29%	1.95%	3.95%	1.68%	1.84%	0.79%	18.80%
SCOTGLO	Cualquier Monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	Cualquier Monto	II0	3.70%	-0.33%	-1.95%	1.04%	6.52%	-3.23%	3.57%	2.20%	4.20%	1.92%	2.06%	1.03%	22.36%
SCOTGLO	0.00 a 49,999,999.99	II1	3.59%	-0.42%	-2.03%	0.93%	6.42%	-3.31%	3.46%	2.11%	4.10%	1.82%	1.97%	0.93%	20.94%
SCOTGLO	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier Monto	L	4.77%	-4.53%	0.37%	-5.05%	-2.36%	-3.40%	1.86%	-1.84%	3.32%	-0.30%	1.97%	2.64%	-3.07%
SCOT-CM	Cualquier Monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier Monto	II0	5.04%	-4.31%	0.60%	-4.78%	-2.11%	-3.17%	2.14%	-1.60%	3.61%	-0.01%	2.26%	2.95%	0.04%
SCOT-CM	0.00 a 49,999,999.99	II1	4.93%	-4.39%	0.51%	-4.89%	-2.20%	-3.26%	2.03%	-1.69%	3.51%	-0.10%	2.16%	2.85%	-1.11%
SCOT-CM	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDIN	Cualquier Monto	L	4.41%	-3.70%	0.06%	-3.83%	0.10%	0.10%	-2.28%	1.41%	-3.95%	-5.84%	1.24%	2.11%	-10.17%
SCOTDIN	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDIN	0.00 a 49,999,999.99	II1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDIN	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDIN	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDIN	Cualquier Monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDIN	Cualquier Monto	AI	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Rendimientos en directo.

Portafolios Estratégicos

SCOTI12	0.00 a 249,999.99	F1	11.22%	-1.13%	3.29%	8.68%	-19.47%	-17.05%	4.07%	-4.70%	13.75%	0.31%	1.07%	2.49%	ND
SCOTI12	250,000.00 a 749,999.99	F2	11.68%	-0.76%	3.64%	9.04%	-19.12%	-16.71%	4.43%	-4.35%	14.11%	0.67%	1.42%	2.84%	ND
SCOTI12	750,000.00 a 1,999,999.99	F3	12.03%	-0.41%	4.00%	9.40%	-18.76%	-16.35%	4.79%	-3.99%	14.48%	1.03%	1.78%	3.20%	ND
SCOTI12	2,000,000.00 a 4,999,999.99	F4	12.26%	-0.08%	4.36%	9.76%	-18.41%	-16.00%	5.15%	-3.63%	14.84%	1.39%	2.14%	3.56%	ND
SCOTI12	5,000,000.00 En adelante	F5	12.49%	0.25%	4.72%	10.12%	-18.06%	-15.65%	5.51%	-3.28%	15.20%	1.74%	2.49%	3.92%	ND
SCOTI12	0.00 a 1,999,999.99	M1	11.22%	-1.32%	3.06%	8.45%	-19.69%	-17.28%	3.84%	-4.93%	13.52%	0.08%	0.83%	2.26%	ND
SCOTI12	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	5,000,000.00 a 14,999,999.99	M3	12.03%	-0.60%	3.77%	9.17%	-18.99%	-16.58%	4.56%	-4.21%	14.24%	0.80%	1.55%	2.97%	ND
SCOTI12	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	E	ND	ND	5.00%	10.40%	-17.79%	-15.36%	5.79%	-2.99%	15.48%	2.02%	2.76%	4.14%	ND
SCOTI12	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	0.00 a 49,999,999.99	II1	12.95%	0.64%	5.34%	10.74%	-17.46%	-15.02%	6.14%	-2.65%	15.83%	2.36%	3.10%	4.48%	2.45%
SCOTI12	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	PPR	ND	ND	3.66%	9.06%	-19.10%	-16.68%	4.45%	-4.32%	14.14%	0.69%	1.44%	2.86%	ND

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	Ene-13	Feb-13	Mar-13	Abr-13	May-13	Jun-13	Jul-13	Ago-13	Sep-13	Oct-13	Nov-13	Dic-13	Acum. 2013
Portafolios Estratégicos															
SCOTI14	0.00 a 249,999.99	F1	19.86%	-7.13%	2.33%	7.62%	-25.42%	-27.78%	7.29%	-8.65%	22.96%	1.04%	5.71%	6.00%	ND
SCOTI14	250,000.00 a 749,999.99	F2	20.32%	-6.77%	2.68%	7.98%	-25.07%	-27.43%	7.65%	-8.30%	23.33%	1.40%	6.07%	6.36%	ND
SCOTI14	750,000.00 a 1,999,999.99	F3	20.67%	-6.42%	3.04%	8.34%	-24.73%	-27.08%	8.01%	-7.95%	23.69%	1.75%	6.42%	6.71%	ND
SCOTI14	2,000,000.00 a 4,999,999.99	F4	20.91%	-6.10%	3.40%	8.70%	-24.38%	-26.73%	8.37%	-7.59%	24.05%	2.11%	6.78%	7.07%	ND
SCOTI14	5,000,000.00 En adelante	F5	21.14%	-5.77%	3.75%	9.05%	-24.03%	-26.38%	8.72%	-7.24%	24.42%	2.47%	7.14%	7.43%	ND
SCOTI14	0.00 a 1,999,999.99	M1	19.86%	-7.32%	2.10%	7.39%	-25.64%	-28.00%	7.06%	-8.88%	22.73%	0.81%	5.48%	5.77%	ND
SCOTI14	2,000,000.00 a 4,999,999.99	M2	20.32%	-6.95%	2.46%	7.75%	-25.30%	-27.65%	7.42%	-8.53%	23.09%	1.17%	5.84%	6.13%	ND
SCOTI14	5,000,000.00 a 14,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	E	ND	ND	3.95%	9.25%	-23.84%	-26.19%	8.93%	-7.04%	24.62%	2.66%	7.33%	7.60%	ND
SCOTI14	Cualquier Monto	TF	21.14%	-7.55%	1.58%	6.87%	-26.16%	-28.51%	6.54%	-9.40%	22.20%	0.28%	4.95%	5.24%	0.05%
SCOTI14	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	0.00 a 49,999,999.99	II1	21.72%	-5.39%	4.41%	9.71%	-23.40%	-25.74%	9.39%	-6.58%	25.09%	3.12%	7.79%	8.06%	2.71%
SCOTI14	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	PPR	ND	ND	2.48%	7.77%	-25.28%	-27.63%	7.44%	-8.51%	23.11%	1.19%	5.86%	6.15%	ND
SBANK50	0.00 a 249,999.99	F1	30.94%	-19.15%	-1.12%	-0.84%	-25.51%	-38.71%	11.91%	-13.92%	33.80%	2.37%	13.72%	10.82%	ND
SBANK50	250,000.00 a 749,999.99	F2	31.41%	-18.80%	-0.77%	-0.49%	-25.17%	-38.37%	12.27%	-13.57%	34.16%	2.72%	14.07%	11.17%	ND
SBANK50	750,000.00 a 1,999,999.99	F3	31.76%	-18.45%	-0.42%	-0.14%	-24.82%	-38.03%	12.62%	-13.22%	34.52%	3.07%	14.43%	11.53%	ND
SBANK50	2,000,000.00 a 4,999,999.99	F4	31.99%	-18.13%	-0.07%	0.21%	-24.48%	-37.69%	12.98%	-12.88%	34.89%	3.42%	14.79%	11.88%	ND
SBANK50	5,000,000.00 En adelante	F5	32.23%	-17.82%	0.26%	0.55%	-24.15%	-37.36%	13.31%	-12.55%	35.23%	3.75%	15.12%	12.22%	ND
SBANK50	0.00 a 1,999,999.99	M1	30.94%	-19.34%	-1.35%	-1.06%	-25.73%	-38.93%	11.68%	-14.15%	33.56%	2.14%	13.49%	10.59%	ND
SBANK50	2,000,000.00 a 4,999,999.99	M2	31.41%	-18.98%	-1.00%	-0.72%	-25.39%	-38.59%	12.03%	-13.80%	33.93%	2.49%	13.84%	10.94%	ND
SBANK50	5,000,000.00 a 14,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier Monto	E	ND	ND	0.33%	0.61%	-24.09%	-37.29%	13.39%	-12.48%	35.30%	3.82%	15.19%	12.29%	ND
SBANK50	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	0.00 a 49,999,999.99	II1	32.82%	-17.36%	0.90%	1.18%	-23.53%	-36.74%	13.97%	-11.91%	35.89%	4.40%	15.77%	12.87%	2.79%
SBANK50	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier Monto	PPR	ND	ND	-0.82%	-0.54%	-25.21%	-38.40%	12.23%	-13.61%	34.12%	2.67%	14.04%	11.13%	ND

Fondos Privados

FINDE1	Cualquier Monto	F	4.07%	4.80%	5.03%	3.78%	3.02%	2.72%	3.05%	3.38%	3.80%	2.88%	3.28%	3.31%	3.69%
FINDE1	Cualquier Monto	M	3.98%	4.71%	4.94%	3.69%	2.93%	2.63%	2.96%	3.29%	3.71%	2.79%	3.19%	3.22%	3.59%
FINDE1	Cualquier Monto	E	4.57%	5.30%	5.54%	4.28%	3.52%	3.22%	3.55%	3.89%	4.31%	3.39%	3.79%	3.81%	4.21%

Fondos Codistribuidos

NAFINSA															
NAFCDDVI	Cualquier Monto	F3	9.75%	19.32%	10.45%	12.26%	-0.35%	-13.00%	7.57%	10.13%	17.79%	2.26%	3.09%	2.08%	7.14%
NAFCDDVI	Cualquier Monto	M3	9.75%	19.32%	10.45%	12.26%	-0.35%	-13.00%	7.57%	10.13%	17.79%	2.26%	3.09%	2.08%	7.14%
NAFCDDVI	Cualquier Monto	X3	10.44%	20.01%	11.13%	12.93%	0.32%	-12.33%	8.25%	10.80%	18.47%	2.92%	3.76%	2.75%	7.87%
NAFINTR	Cualquier Monto	F3	ND	ND	ND	ND	ND	ND	7.14%	7.09%	7.88%	4.06%	4.71%	2.26%	ND
NAFINTR	Cualquier Monto	M3	ND	ND	ND	ND	ND	ND	7.42%	7.38%	8.17%	4.34%	4.99%	2.55%	ND
NAFINTR	Cualquier Monto	X3	ND	ND	ND	ND	ND	ND	7.74%	8.04%	8.84%	5.02%	5.67%	3.23%	ND

IXE															
IXEEURO	Cualquier monto	BF1	2.87%	-40.11%	-71.85%	1.03%	56.30%	18.90%	-0.88%	50.51%	7.82%	-7.72%	5.01%	14.35%	3.61%
IXEEURO	Cualquier monto	BM1	2.86%	-40.11%	-71.85%	1.03%	56.29%	18.90%	-0.87%	50.51%	7.82%	-7.73%	5.01%	14.35%	3.61%
IXEEURO	Cualquier monto	BE1	2.90%	-40.08%	-71.82%	1.04%	56.31%	18.91%	-0.87%	50.52%	7.83%	-7.71%	5.02%	14.36%	3.62%

SURA															
SURUSD	BDF	Dólares	-0.54%	-1.60%	0.65%	0.87%	-1.88%	-9.98%	7.83%	-6.17%	1.35%	4.31%	-8.99%	4.91%	-0.58%
SURUSD	BDF	Pesos	-22.63%	7.61%	-49.00%	-18.17%	59.80%	14.52%	-14.11%	44.99%	-13.10%	-20.60%	12.05%	3.32%	0.01%

SEI-COMPASS INVESTMENTS															
I+GLOBV	Cualquier monto	B-1	3.40%	-0.20%	-1.72%	0.59%	6.41%	-2.44%	2.66%	2.39%	3.94%	1.23%	2.14%	1.43%	21.37%
I+GLOBV	Cualquier monto	B-2	3.25%	-0.33%	-1.84%	0.43%	6.25%	-2.57%	2.50%	2.25%	3.79%	1.08%	2.00%	1.27%	19.27%
BX+MP	Cualquier monto	B-E1	4.83%	4.21%	4.39%	3.64%	3.20%	2.58%	3.37%	0.41%	6.76%	2.11%	2.77%	-0.14%	3.26%
BX+MP	Cualquier monto	B-F1	3.66%	3.04%	3.21%	2.47%	2.03%	1.41%	2.20%	-0.76%	5.59%	0.95%	1.61%	-1.30%	2.04%
BX+MP	Cualquier monto	B-M1	3.66%	3.04%	3.21%	2.47%	2.03%	1.41%	2.20%	-0.76%	5.59%	0.95%	1.61%	-1.30%	2.04%

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 Inversor 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 BX+MP están anualizados.

Rendimientos acumulados al:

31 de Diciembre de 2012