

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14	Acum. 2014
Deuda Mediano Plazo*															
SCOTIA2	0.00 a 1,499,999.99	CU1	1.70%	2.58%	-0.06%	2.38%	0.02%	0.47%	0.91%	1.12%	-1.83%	3.24%	2.04%	0.51%	1.08%
SCOTIA2	1,500,000.00 a 4,999,999.99	CU2	2.03%	2.92%	0.27%	2.71%	0.35%	0.81%	1.24%	1.45%	-1.49%	3.57%	2.37%	0.85%	1.42%
SCOTIA2	5,000,000.00 a 14,999,999.99	CU3	2.28%	3.16%	0.52%	2.96%	0.59%	1.05%	1.49%	1.70%	-1.25%	3.82%	2.62%	1.09%	1.67%
SCOTIA2	15,000,000.00 En adelante	CU4	2.57%	3.45%	0.81%	3.25%	0.88%	1.34%	1.78%	1.99%	-0.96%	4.11%	2.91%	1.38%	1.97%
SCOTIA2	0.00 a 249,999.99	F1	0.84%	1.72%	-0.92%	1.52%	-0.85%	-0.39%	0.05%	0.25%	-2.69%	2.50%	1.40%	-0.12%	0.25%
SCOTIA2	250,000.00 a 749,999.99	F2	1.66%	2.55%	-0.10%	2.34%	-0.02%	0.44%	0.87%	1.08%	-1.86%	3.07%	1.77%	0.24%	0.99%
SCOTIA2	750,000.00 a 1,999,999.99	F3	1.85%	2.73%	0.09%	2.53%	0.17%	0.62%	1.06%	1.27%	-1.67%	3.36%	2.13%	0.60%	1.22%
SCOTIA2	2,000,000.00 a 4,999,999.99	F4	1.98%	2.86%	0.22%	2.66%	0.29%	0.75%	1.19%	1.40%	-1.55%	3.61%	2.49%	0.96%	1.40%
SCOTIA2	5,000,000.00 En adelante	F5	2.04%	2.93%	0.28%	2.72%	0.36%	0.82%	1.25%	1.46%	-1.48%	3.83%	2.84%	1.31%	1.53%
SCOTIA2	Cualquier Monto	M	ND	ND	ND	0.00%	1.54%	1.39%	1.83%	2.04%	-0.91%	4.16%	2.86%	1.32%	ND
SCOTIA2	Cualquier Monto	TF	1.93%	2.97%	0.45%	2.89%	0.53%	0.99%	1.42%	1.63%	-1.31%	3.75%	2.65%	1.14%	1.59%
SCOTIA2	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	1.66%	1.87%	-1.08%	3.99%	2.84%	1.32%	ND
SCOTI10	0.00 a 1,499,999.99	CU1	2.09%	3.47%	-0.11%	2.87%	0.66%	2.08%	1.54%	1.52%	-1.66%	4.32%	3.22%	-0.20%	1.64%
SCOTI10	1,500,000.00 a 4,999,999.99	CU2	2.43%	3.80%	0.23%	3.21%	0.99%	2.42%	1.88%	1.86%	-1.33%	4.65%	3.56%	0.13%	1.98%
SCOTI10	5,000,000.00 a 14,999,999.99	CU3	2.67%	4.05%	0.47%	3.45%	1.24%	2.66%	2.12%	2.10%	-1.08%	4.90%	3.80%	0.38%	2.23%
SCOTI10	15,000,000.00 En adelante	CU4	2.96%	4.34%	0.76%	3.74%	1.53%	2.95%	2.41%	2.39%	-0.79%	5.19%	4.09%	0.67%	2.53%
SCOTI10	0.00 a 249,999.99	F1	2.17%	3.55%	-0.04%	2.95%	0.72%	2.17%	1.62%	1.61%	-1.59%	4.35%	3.18%	-0.25%	1.69%
SCOTI10	250,000.00 a 749,999.99	F2	2.46%	3.84%	0.26%	3.24%	1.03%	2.45%	1.91%	1.89%	-1.30%	4.67%	3.53%	0.11%	2.00%
SCOTI10	750,000.00 a 1,999,999.99	F3	2.59%	3.97%	0.39%	3.37%	1.15%	2.58%	2.04%	2.02%	-1.17%	4.84%	3.78%	0.35%	2.16%
SCOTI10	2,000,000.00 a 4,999,999.99	F4	2.73%	4.11%	0.53%	3.51%	1.30%	2.72%	ND	ND	-1.02%	5.00%	3.98%	0.55%	2.96%
SCOTI10	5,000,000.00 En adelante	F5	2.85%	4.22%	0.64%	3.62%	1.41%	2.83%	2.29%	2.28%	-0.91%	ND	ND	ND	ND
SCOTI10	0.00 a 1,999,999.99	M1	2.20%	3.57%	-0.01%	2.97%	0.76%	2.18%	1.64%	1.62%	-1.56%	4.50%	3.55%	0.13%	1.79%
SCOTI10	2,000,000.00 a 4,999,999.99	M2	2.55%	3.93%	0.35%	3.33%	1.12%	2.54%	2.00%	1.98%	-1.20%	4.86%	3.91%	0.49%	2.16%
SCOTI10	5,000,000.00 a 14,999,999.99	M3	2.79%	4.16%	0.58%	3.57%	1.35%	2.78%	2.24%	2.22%	-0.97%	5.08%	4.09%	0.66%	2.39%
SCOTI10	15,000,000.00 a 24,999,999.99	M4	3.08%	4.46%	0.88%	3.86%	1.64%	3.07%	2.53%	2.51%	-0.68%	5.33%	4.27%	0.84%	2.67%
SCOTI10	25,000,000.00 En adelante	M5	3.37%	4.75%	1.17%	4.15%	1.94%	3.36%	2.82%	2.80%	-0.38%	5.56%	4.39%	0.96%	2.94%
SCOTI10	Cualquier Monto	E	3.44%	4.82%	1.24%	4.23%	2.02%	3.45%	2.91%	2.89%	-0.31%	5.67%	4.57%	1.14%	3.04%
SCOTI10	Cualquier Monto	TF	ND	ND	0.53%	3.51%	1.30%	2.72%	2.18%	2.16%	-1.02%	4.96%	3.86%	0.43%	ND
SCOTI10	Cualquier Monto	TM	ND	ND	ND	ND	ND	2.84%	2.30%	2.28%	-0.91%	5.07%	4.03%	0.61%	ND
SCOTI10	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	0.00 a 249,999.99	F1	0.26%	1.60%	0.10%	1.77%	0.56%	1.55%	0.62%	3.47%	-8.49%	8.84%	3.38%	1.39%	1.21%
SBANKMP	250,000.00 a 749,999.99	F2	0.61%	1.95%	0.44%	2.12%	0.91%	1.90%	0.97%	3.72%	-8.26%	9.08%	3.62%	1.63%	1.52%
SBANKMP	750,000.00 a 1,999,999.99	F3	0.95%	2.29%	0.79%	2.46%	1.25%	2.24%	1.31%	4.06%	-7.91%	9.43%	3.96%	1.97%	1.88%
SBANKMP	2,000,000.00 a 4,999,999.99	F4	1.30%	2.64%	1.13%	2.81%	1.60%	2.59%	1.66%	4.60%	-7.34%	10.00%	4.54%	2.55%	2.33%
SBANKMP	5,000,000.00 En adelante	F5	ND	2.98%	1.47%	3.15%	1.94%	2.93%	2.00%	4.85%	-7.12%	10.24%	4.77%	2.78%	ND
SBANKMP	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	0.00 a 1,999,999.99	M1	ND	ND	ND	1.55%	0.34%	1.33%	0.39%	3.43%	-8.49%	8.85%	3.39%	1.40%	ND
SBANKMP	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	1.67%	0.74%	3.59%	-8.37%	8.96%	3.50%	1.51%	ND
SBANKMP	5,000,000.00 a 14,999,999.99	M3	ND	ND	ND	ND	ND	2.02%	ND	ND	-7.97%	ND	ND	ND	ND
SBANKMP	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	Cualquier Monto	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	Cualquier Monto	I10	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	0.00 a 49,999,999.99	I11	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	50,000,000.00 a 149,999,999.99	I12	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	150,000,000.00 En adelante	I13	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

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Fondo	Rango de Inversión	Serie	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14	Acum. 2014
Deuda Largo Plazo*															
SCOTIMB	0.00 a 1,499,999.99	CU1	-7.63%	24.05%	13.55%	-5.30%	37.85%	13.58%	-1.09%	5.08%	-29.86%	23.66%	12.02%	-5.45%	6.45%
SCOTIMB	1,500,000.00 a 4,999,999.99	CU2	-7.30%	24.40%	13.89%	-4.97%	38.20%	13.92%	-0.75%	5.42%	-29.54%	24.00%	12.36%	-5.11%	6.81%
SCOTIMB	5,000,000.00 a 14,999,999.99	CU3	-7.06%	24.64%	14.14%	-4.73%	38.45%	14.17%	-0.51%	5.66%	-29.30%	24.25%	12.61%	-4.87%	7.08%
SCOTIMB	15,000,000.00 En adelante	CU4	-6.77%	24.94%	14.43%	-4.44%	38.74%	14.46%	-0.22%	5.95%	-29.02%	24.54%	12.90%	-4.58%	7.39%
SCOTIMB	0.00 a 249,999.99	F1	-8.42%	23.98%	13.49%	-5.37%	37.78%	13.52%	-1.15%	5.01%	-29.93%	23.59%	11.96%	-5.51%	6.31%
SCOTIMB	250,000.00 a 749,999.99	F2	-7.66%	24.18%	13.68%	-5.18%	37.98%	13.71%	-0.96%	5.21%	-29.74%	23.79%	12.15%	-5.32%	6.57%
SCOTIMB	750,000.00 a 1,999,999.99	F3	-7.48%	24.31%	13.81%	-5.05%	38.12%	13.84%	-0.83%	5.34%	-29.61%	23.92%	12.28%	-5.19%	6.72%
SCOTIMB	2,000,000.00 a 4,999,999.99	F4	-7.40%	24.45%	13.95%	-4.92%	38.25%	13.98%	-0.70%	5.47%	-29.49%	24.05%	12.42%	-5.06%	6.86%
SCOTIMB	5,000,000.00 En adelante	F5	-7.22%	24.64%	14.13%	-4.73%	38.44%	14.16%	-0.52%	5.65%	-29.31%	24.24%	12.60%	-4.88%	7.06%
SCOTIMB	0.00 a 1,999,999.99	M1	-7.51%	24.39%	13.88%	-4.98%	38.19%	13.91%	-0.76%	5.41%	-29.55%	23.99%	12.35%	-5.12%	6.78%
SCOTIMB	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	-0.39%	5.78%	-29.18%	24.37%	12.73%	-4.75%	9.22%
SCOTIMB	5,000,000.00 a 14,999,999.99	M3	ND	24.95%	14.44%	-4.43%	38.75%	14.47%	-0.21%	5.96%	-29.01%	24.55%	12.91%	-4.58%	ND
SCOTIMB	15,000,000.00 a 24,999,999.99	M4	-6.64%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	Cualquier Monto	E	-6.27%	25.45%	14.91%	-3.98%	39.21%	14.93%	0.24%	6.42%	-82.21%	25.01%	13.35%	-4.12%	2.62%
SCOTIMB	Cualquier Monto	TF	-7.52%	24.17%	13.67%	-5.19%	37.97%	13.70%	-0.97%	5.20%	-29.75%	23.77%	12.50%	-4.93%	6.64%
SCOTIMB	Cualquier Monto	TM	-7.17%	24.53%	14.03%	-4.84%	38.33%	14.06%	-0.62%	5.55%	-29.41%	24.13%	12.80%	-4.64%	7.02%
SCOTIMB	Cualquier Monto	TE	-6.27%	25.45%	14.91%	-3.98%	39.21%	14.93%	0.24%	6.42%	-28.58%	25.01%	13.35%	-4.12%	7.90%
SCOTIMB	Cualquier Monto	II	-6.27%	25.45%	14.91%	-3.98%	39.21%	14.93%	0.24%	6.42%	-28.58%	25.01%	13.19%	-4.29%	7.87%
SCOTIMB	Cualquier Monto	II0	-5.13%	26.62%	16.07%	-2.84%	40.39%	16.09%	1.39%	7.57%	-27.46%	26.18%	14.50%	-2.98%	9.16%
SCOTILP	0.00 a 249,999.99	F1	ND	ND	ND	ND	ND	0.86%	1.71%	-11.05%	9.86%	6.05%	-4.58%	ND	ND
SCOTILP	250,000.00 a 749,999.99	F2	ND	ND	ND	ND	0.07%	6.10%	1.30%	2.51%	-10.25%	10.67%	6.85%	-3.78%	ND
SCOTILP	750,000.00 a 1,999,999.99	F3	ND	ND	ND	ND	ND	ND	2.68%	-10.08%	10.84%	7.03%	-3.61%	ND	ND
SCOTILP	2,000,000.00 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	2.91%	-9.86%	11.08%	7.26%	-3.38%	ND	ND
SCOTILP	5,000,000.00 En adelante	F5	ND	ND	ND	ND	ND	ND	3.31%	-9.46%	11.48%	7.66%	-2.98%	ND	ND
SCOTILP	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	0.00 a 1,999,999.99	M1	ND	ND	ND	ND	ND	ND	2.62%	-10.14%	10.79%	6.97%	-3.66%	ND	ND
SCOTILP	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	2.97%	-9.80%	11.13%	7.31%	-3.32%	ND	ND
SCOTILP	5,000,000.00 a 14,999,999.99	M3	ND	6.42%	4.19%	4.17%	8.76%	6.79%	1.99%	3.20%	-9.57%	11.36%	7.54%	-3.09%	ND
SCOTILP	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	Cualquier Monto	E	2.63%	7.10%	4.88%	4.85%	9.45%	7.46%	2.66%	3.87%	-8.91%	12.03%	8.21%	-2.43%	4.30%
SCOTILP	Cualquier Monto	TE	2.63%	7.10%	4.88%	4.85%	9.45%	7.46%	2.66%	3.87%	-8.91%	12.03%	8.21%	-2.43%	4.30%
SCOTILP	Cualquier Monto	II	2.66%	7.33%	5.11%	5.08%	9.68%	7.69%	2.89%	4.10%	-8.69%	12.26%	8.08%	-2.60%	4.46%
SCOTILP	Cualquier Monto	II0	3.78%	8.25%	6.03%	6.00%	10.60%	8.61%	3.81%	5.01%	-7.78%	13.19%	9.36%	-1.29%	5.52%
SCOTLPG	0.00 a 1,499,999.99	CU1	-3.04%	19.39%	8.75%	1.75%	19.80%	11.18%	2.24%	5.06%	-24.38%	20.64%	10.45%	-2.21%	5.66%
SCOTLPG	1,500,000.00 a 4,999,999.99	CU2	-2.70%	19.73%	9.09%	2.08%	20.14%	11.52%	2.57%	5.40%	-24.05%	20.98%	10.79%	-1.87%	6.02%
SCOTLPG	5,000,000.00 a 14,999,999.99	CU3	-2.46%	19.98%	9.33%	2.33%	20.39%	11.77%	2.82%	5.64%	-23.81%	21.23%	11.04%	-1.63%	6.28%
SCOTLPG	15,000,000.00 En adelante	CU4	ND	ND	ND	ND	ND	ND	2.82%	5.64%	-23.81%	21.23%	11.04%	-1.63%	6.28%
SCOTLPG	0.00 a 249,999.99	F1	-3.85%	18.56%	7.93%	0.93%	18.97%	10.35%	1.41%	4.23%	-25.18%	19.81%	9.64%	-3.03%	4.79%
SCOTLPG	250,000.00 a 749,999.99	F2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	750,000.00 a 1,999,999.99	F3	-2.86%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	2,000,000.00 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	5,000,000.00 En adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	0.00 a 1,999,999.99	M1	-2.92%	19.51%	8.87%	1.87%	19.93%	11.31%	2.36%	5.18%	-24.26%	20.76%	10.58%	-2.08%	5.79%
SCOTLPG	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	5,000,000.00 a 14,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	Cualquier Monto	E	-1.68%	20.77%	10.11%	3.10%	21.18%	12.56%	3.60%	6.44%	-23.04%	32.00%	ND	ND	ND
SCOTLPG	Cualquier Monto	TF	ND	ND	ND	ND	ND	11.84%	2.88%	5.71%	-23.75%	21.30%	11.01%	-1.67%	ND
SCOTLPG	Cualquier Monto	TM	9.76%	21.43%	0.00%	0.00%	9.84%	18.88%	0.00%	0.00%	ND	ND	ND	ND	ND
SCOTLPG	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	Cualquier Monto	II	-1.45%	21.00%	10.34%	3.33%	21.41%	12.79%	3.83%	6.67%	-22.82%	22.25%	11.68%	-1.03%	7.30%
SCOTLPG	Cualquier Monto	II0	-0.54%	21.93%	11.26%	4.25%	22.34%	13.71%	4.74%	7.59%	-21.92%	23.19%	12.96%	0.28%	8.37%
SCOT-TR	0.00 a 1,499,999.99	CU1	4.52%	2.85%	2.73%	4.00%	5.29%	7.16%	2.45%	2.60%	-4.41%	7.09%	5.61%	0.59%	3.42%
SCOT-TR	1,500,000.00 a 4,999,999.99	CU2	4.85%	3.18%	3.07%	4.34%	5.62%	7.49%	2.79%	2.94%	-4.07%	7.43%	5.94%	0.93%	3.77%
SCOT-TR	5,000,000.00 a 14,999,999.99	CU3	5.10%	3.42%	3.31%	4.58%	5.86%	7.74%	3.03%	3.18%	-3.83%	7.67%	6.19%	1.17%	4.02%
SCOT-TR	15,000,000.00 En adelante	CU4	5.38%	3.71%	3.60%	4.87%	6.15%	8.02%	3.31%	3.47%	-3.55%	7.96%	6.47%	1.46%	4.32%
SCOT-TR	0.00 a 249,999.99	F1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	250,000.00 a 749,999.99	F2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	750,000.00 a 1,999,999.99	F3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	2,000,000.00 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	5,000,000.00 En adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	0.00 a 1,999,999.99	M1	ND	3.37%	3.25%	4.52%	5.81%	7.68%	2.97%	3.13%	-3.89%	7.61%	6.13%	1.11%	ND
SCOT-TR	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	3.09%	3.24%	-3.77%	7.73%	6.25%	1.23%	ND
SCOT-TR	5,000,000.00 a 14,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	-3.72%	7.79%	6.30%	1.29%	ND
SCOT-TR	15,000,000.00 a 24,999,999.99	M4	ND	ND	3.54%	4.81%	6.10%	7.97%	3.26%	3.41%	-3.60%	7.90%	6.42%	1.40%	ND
SCOT-TR	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	Cualquier Monto	E	ND	ND	4.11%	5.38%	6.66%	8.52%	3.81%	3.97%	ND	ND	6.98%	1.96%	ND
SCOT-TR	Cualquier Monto	GOB	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	Cualquier Monto	TF	ND	ND	ND	ND	ND	2.93%	3.07%	3.07%	-3.95%	7.56%	6.07%	1.06%	ND
SCOT-TR	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	Cualquier Monto	II0	7.03%	5.36%	5.26%	6.53%	7.81%	9.67%	4.96%	5.12%	-1.91%	9.61%	8.13%	3.11%	6.08%
SCOT-TR	0.00 a 49,999,999.99	II1	5.88%	4.21%	4.11%	5.38%	6.66%	8.52%	3.81%	3.97%	-3.05%	8.46%	6.82%	1.79%	4.82%
SCOT-TR	50,000,000.00 En adelante	II2	ND	ND	ND	ND	ND	8.81%	4.10%	4.26%	-2.76%	8.75%	7.27%	2.25%	ND

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14	Acum. 2014
Deuda en Moneda Extranjera**															
SCOTDOL	0.00 a 1,499,999.99	CU1	24.11%	-10.18%	-20.06%	-0.52%	-24.96%	10.11%	10.07%	-5.99%	33.65%	-7.08%	29.17%	73.00%	10.16%
SCOTDOL	1,500,000.00 a 4,999,999.99	CU2	24.45%	-9.85%	-19.73%	-0.18%	-24.64%	10.45%	10.41%	-5.66%	33.99%	-6.75%	29.51%	73.35%	10.53%
SCOTDOL	5,000,000.00 a 14,999,999.99	CU3	24.69%	-9.61%	-19.49%	0.06%	-24.40%	10.69%	10.65%	-5.42%	34.24%	-6.51%	29.75%	73.61%	10.80%
SCOTDOL	15,000,000.00 En adelante	CU4	24.98%	-9.33%	-19.21%	0.34%	-24.12%	10.98%	10.94%	-5.13%	34.53%	-6.23%	30.04%	73.91%	11.12%
SCOTDOL	0.00 a 249,999.99	F1	23.76%	-10.52%	-20.39%	-0.86%	-25.30%	9.77%	9.73%	-5.48%	34.35%	-6.40%	31.25%	74.70%	10.45%
SCOTDOL	250,000.00 a 749,999.99	F2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	750,000.00 a 1,999,999.99	F3	24.69%	-9.61%	-19.49%	0.06%	-24.40%	10.69%	10.65%	-5.14%	34.59%	-6.17%	30.10%	73.97%	10.96%
SCOTDOL	2,000,000.00 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	5,000,000.00 En adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	0.00 a 1,999,999.99	M1	24.34%	-9.95%	-19.83%	-0.28%	-24.74%	10.34%	10.31%	-5.28%	34.47%	-6.28%	29.99%	73.85%	10.68%
SCOTDOL	2,000,000.00 a 4,999,999.99	M2	24.69%	-9.61%	-19.49%	0.06%	-24.40%	10.69%	10.65%	ND	ND	ND	ND	ND	ND
SCOTDOL	5,000,000.00 a 14,999,999.99	M3	ND	ND	-19.27%	0.29%	-24.18%	10.92%	10.89%	-5.00%	34.71%	-6.05%	30.22%	74.10%	11.14%
SCOTDOL	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	Cualquier Monto	E	24.93%	-9.38%	-19.27%	0.30%	-24.18%	10.92%	10.89%	-5.00%	34.71%	-6.05%	30.22%	ND	ND
SCOTDOL	Cualquier Monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	Cualquier Monto	TF	25.04%	-9.27%	-19.16%	0.40%	-24.07%	11.03%	11.00%	-5.08%	34.59%	-6.17%	30.10%	73.97%	11.19%
SCOTDOL	Cualquier Monto	TM	25.05%	-9.44%	-19.25%	0.52%	-23.96%	11.12%	11.11%	-5.09%	34.55%	-6.37%	30.25%	74.21%	11.21%
SCOTDOL	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	0.00 a 1,499,999.99	CU1	33.21%	3.78%	-23.34%	8.01%	-14.29%	11.95%	0.45%	7.64%	13.72%	7.66%	28.60%	58.74%	12.23%
SCOT-FX	1,500,000.00 a 4,999,999.99	CU2	33.55%	4.11%	-23.02%	8.34%	-13.97%	12.29%	0.78%	7.97%	14.05%	7.99%	28.93%	59.08%	12.61%
SCOT-FX	5,000,000.00 a 14,999,999.99	CU3	33.80%	4.35%	-22.78%	8.58%	-13.73%	12.53%	1.03%	8.21%	14.30%	8.23%	29.18%	59.34%	12.88%
SCOT-FX	15,000,000.00 En adelante	CU4	34.09%	4.64%	-22.50%	8.87%	-13.45%	12.82%	1.31%	8.50%	14.59%	8.52%	29.47%	59.64%	13.21%
SCOT-FX	0.00 a 249,999.99	F1	33.23%	3.73%	-23.36%	8.13%	-14.18%	11.91%	0.43%	8.12%	14.35%	ND	ND	ND	ND
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	8.52%	-13.78%	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	59.70%	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	33.54%	4.09%	-23.05%	8.71%	-14.01%	12.25%	0.73%	8.52%	14.73%	8.70%	29.74%	59.86%	12.96%
SCOT-FX	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	0.96%	8.66%	14.85%	8.81%	29.86%	59.98%	ND
SCOT-FX	5,000,000.00 a 14,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	Cualquier Monto	E	35.55%	6.05%	-21.14%	10.68%	-13.02%	13.07%	1.54%	8.86%	14.97%	8.93%	29.98%	60.11%	14.07%
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

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14	Acum. 2014
Renta Variable**															
SCOTIPC	Cualquier Monto	L	-4.78%	-5.29%	2.65%	1.52%	3.16%	0.90%	4.21%	2.48%	-1.57%	-0.89%	0.24%	-3.95%	-1.88%
SCOTIPC	Cualquier Monto	M	-4.78%	-5.29%	2.65%	1.52%	3.16%	0.90%	4.21%	2.48%	-1.57%	-0.89%	0.24%	-3.95%	-1.88%
SCOTIPC	Cualquier Monto	E	-4.78%	-5.29%	2.65%	1.52%	3.16%	0.90%	4.21%	2.48%	-1.57%	-0.89%	0.24%	-3.95%	-1.87%
SCOTIPC	Cualquier Monto	AIF	-4.60%	-5.13%	2.85%	1.71%	3.35%	1.08%	4.40%	2.66%	-1.38%	-0.71%	0.26%	-3.95%	-0.04%
SCOTIPC	Cualquier Monto	AIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	-0.71%	0.26%	-3.95%	-0.04%
SCOTIPC	Cualquier Monto	AIE	ND	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
SCOTIPC	Cualquier Monto	II1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIPC	Cualquier Monto	TF	-4.83%	-5.28%	2.70%	1.57%	3.21%	0.95%	4.26%	2.53%	-1.52%	-0.84%	0.24%	-3.95%	-1.53%
SCOTIPC	Cualquier Monto	TM	-4.83%	-5.28%	2.70%	1.57%	3.21%	0.95%	4.26%	2.53%	-1.52%	-0.84%	2.76%	-3.96%	0.93%
SCOTIPC	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	Cualquier Monto	L	-0.32%	1.68%	-1.95%	-0.32%	-0.66%	2.37%	0.92%	1.56%	1.79%	-0.91%	7.11%	6.85%	19.19%
SCOTUSA	Cualquier Monto	TF	-0.38%	1.62%	-2.01%	-0.38%	-0.71%	2.29%	0.83%	1.48%	1.69%	-1.00%	7.10%	6.85%	18.33%
SCOTUSA	Cualquier Monto	AI	-0.23%	1.76%	-1.86%	-0.24%	-0.57%	2.45%	0.98%	1.62%	1.85%	-0.85%	ND	ND	ND
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	-2.25%	-4.99%	2.67%	1.53%	3.29%	2.18%	3.55%	2.14%	-0.42%	-1.64%	-0.23%	-3.89%	1.49%
SCOT-RV	Cualquier Monto	TL	-2.34%	-5.08%	2.57%	1.41%	3.16%	2.06%	3.40%	2.00%	-0.57%	-1.79%	-0.25%	-3.89%	0.24%
SCOT-RV	Cualquier Monto	AI	-2.14%	-4.91%	2.77%	1.60%	3.36%	2.26%	3.60%	2.19%	-0.37%	-1.59%	-0.23%	-3.89%	2.21%
SCOT-RV	Cualquier Monto	II	-2.34%	-5.08%	2.57%	1.41%	3.17%	2.06%	3.40%	2.00%	-0.57%	-1.79%	-0.33%	-3.99%	0.07%
SCOT-RV	Cualquier Monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEME	Cualquier Monto	L	-6.55%	2.06%	-0.43%	1.22%	1.82%	1.66%	3.08%	0.88%	-4.79%	-3.69%	2.26%	-2.07%	-4.99%
SCOTEME	Cualquier Monto	T	ND	ND	ND	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	-1.80%	3.24%	-2.10%	1.16%	0.08%	1.71%	0.94%	0.00%	-0.71%	-0.72%	5.47%	4.91%	12.55%
SCOTGLO	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	-0.65%	5.48%	4.92%	ND
SCOTGLO	Cualquier Monto	II0	-1.57%	3.46%	-1.87%	1.43%	0.31%	1.96%	1.26%	0.22%	-0.46%	-0.45%	5.66%	5.19%	15.87%
SCOTGLO	0.00 a 49,999,999.99	II1	-1.67%	3.37%	-1.96%	1.33%	0.22%	1.85%	1.16%	0.13%	-0.56%	-0.55%	5.49%	4.97%	14.33%
SCOTGLO	50,000,000.00 En adelante	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier Monto	L	-3.10%	-5.47%	2.76%	1.54%	3.27%	1.72%	4.06%	2.20%	-0.76%	-1.39%	-0.44%	-4.04%	-0.15%
SCOT-CM	Cualquier Monto	M	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier Monto	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier Monto	II0	-2.81%	-5.22%	3.07%	1.83%	3.56%	2.03%	4.38%	2.49%	-0.45%	-1.11%	-0.26%	-3.83%	3.20%
SCOT-CM	0.00 a 49,999,999.99	II1	-2.91%	-5.30%	2.97%	1.73%	3.46%	1.93%	4.27%	2.40%	-0.55%	-1.21%	-0.43%	-4.03%	1.82%
SCOT-CM	50,000,000.00 En adelante	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	-1.43%	-0.44%	-4.01%	ND
SCOT-CM	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	-0.52%	-4.09%	ND
SCOT-CM	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	L	ND	ND	ND	ND	ND	ND	ND	ND	ND	-0.52%	1.25%	3.31%	9.59%
SCOTQNT	Cualquier monto	M	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	-0.48%	1.27%	3.34%	ND
SCOTQNT	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0.00 a 49,999,999.99	II1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	50,000,000.00 En adelante	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	AIF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	AIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	AIE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	Cualquier monto	L	-1.00%	-0.66%	3.28%	-0.97%	1.76%	8.28%	3.38%	0.51%	-4.60%	2.98%	-0.35%	-2.51%	9.91%
SCOT-FR	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	Cualquier monto	II0	-0.65%	-0.42%	3.54%	-0.73%	2.06%	8.55%	3.63%	0.80%	-4.36%	3.23%	-0.12%	-2.30%	13.37%
SCOT-FR	Cualquier monto	AI	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	Cualquier monto	T	ND	ND	ND	ND	ND	ND	3.43%	0.56%	-4.55%	3.03%	-0.34%	-2.51%	ND
SCOTEUR	Cualquier monto	L	ND	ND	ND	ND	ND	ND	ND	ND	-1.95%	-4.10%	7.53%	3.31%	ND
SCOTEUR	Cualquier monto	M	ND	ND	ND	ND	ND	ND	ND	ND	-1.95%	-4.09%	7.53%	3.31%	ND
SCOTEUR	Cualquier monto	E	ND	ND	ND	ND	ND	ND	ND	ND	-4.09%	7.54%	3.31%	ND	
SCOTEUR	Cualquier monto	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	Cualquier monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	-4.10%	7.53%	3.31%	ND
SCOTEUR	Cualquier monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	-4.06%	7.57%	3.37%	ND
SCOTEUR	Cualquier monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	Cualquier monto	TX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	Cualquier monto	AIF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	7.53%	3.31%	ND
SCOTEUR	Cualquier monto	AIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	Cualquier monto	AIE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	Cualquier monto	AIX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	0.00 a 49,999,999.99	II1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	50,000,000.00 En adelante	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14	Acum. 2014
Portafolios Estratégicos*															
SCOTI12	0.00 a 249,999.99	F1	-3.15%	-3.07%	2.04%	2.79%	4.02%	5.07%	3.13%	2.63%	-8.99%	2.65%	12.33%	3.86%	1.90%
SCOTI12	250,000.00 a 749,999.99	F2	-2.80%	-2.72%	2.40%	3.14%	4.38%	5.43%	3.49%	2.99%	-8.64%	3.01%	12.69%	4.22%	2.27%
SCOTI12	750,000.00 a 1,999,999.99	F3	-2.44%	-2.36%	2.76%	3.51%	4.74%	5.79%	3.85%	3.35%	-8.28%	3.38%	13.05%	4.58%	2.64%
SCOTI12	2,000,000.00 a 4,999,999.99	F4	-2.08%	-2.00%	3.12%	3.87%	5.10%	6.15%	4.21%	3.71%	-7.92%	3.74%	13.42%	4.94%	3.02%
SCOTI12	5,000,000.00 En adelante	F5	-1.73%	-1.64%	3.48%	4.22%	5.46%	6.51%	4.57%	4.07%	-7.57%	4.10%	13.78%	5.30%	3.39%
SCOTI12	0.00 a 1,999,999.99	M1	-3.38%	-3.30%	1.81%	2.55%	3.79%	4.84%	2.90%	2.40%	-9.22%	2.42%	12.09%	3.63%	1.66%
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	-2.67%	-2.59%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	15,000,000.00 a 24,999,999.99	M4	ND	-2.24%	2.88%	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	-1.50%	-1.36%	3.76%	4.50%	5.76%	6.81%	4.84%	4.36%	-7.27%	4.40%	14.07%	5.57%	3.69%
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	6.00%	7.25%	8.31%	6.34%	5.85%	-5.79%	5.89%	15.57%	7.06%	ND
SCOTI12	0.00 a 49,999,999.99	II1	-1.16%	-1.02%	4.10%	4.85%	6.10%	7.16%	5.19%	4.70%	-6.93%	4.74%	14.31%	5.80%	4.03%
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
SCOTI14	0.00 a 249,999.99	F1	-10.11%	-10.27%	6.38%	5.02%	10.82%	9.88%	8.31%	2.07%	-10.21%	1.05%	30.15%	13.75%	4.77%
SCOTI14	250,000.00 a 749,999.99	F2	-9.76%	-9.91%	6.74%	5.38%	11.18%	10.24%	8.67%	2.43%	-9.85%	1.41%	30.52%	14.11%	5.15%
SCOTI14	750,000.00 a 1,999,999.99	F3	-9.41%	-9.56%	7.10%	5.73%	11.54%	10.60%	9.03%	2.79%	-9.49%	1.77%	30.89%	14.47%	5.54%
SCOTI14	2,000,000.00 a 4,999,999.99	F4	-9.05%	-9.20%	7.46%	6.09%	11.90%	10.97%	9.39%	3.15%	-9.14%	2.13%	31.26%	14.84%	5.92%
SCOTI14	5,000,000.00 En adelante	F5	-8.70%	-8.85%	7.82%	6.45%	12.26%	11.33%	9.75%	3.50%	-8.78%	2.49%	31.63%	15.20%	6.31%
SCOTI14	0.00 a 1,999,999.99	M1	-10.34%	-10.49%	6.15%	4.79%	10.58%	9.65%	8.08%	1.84%	-10.44%	0.82%	29.92%	13.52%	4.53%
SCOTI14	2,000,000.00 a 4,999,999.99	M2	-9.99%	-10.14%	6.51%	5.14%	10.94%	10.01%	8.44%	2.20%	-10.08%	1.18%	30.28%	13.88%	4.91%
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	-8.53%	-8.65%	8.02%	6.65%	12.50%	11.60%	9.96%	3.71%	-8.50%	2.78%	31.87%	15.37%	6.54%
SCOTI14	Cualquier Monto	TF	-10.86%	-11.01%	5.63%	4.27%	10.06%	9.13%	7.55%	1.32%	-10.94%	1.96%	32.81%	17.21%	4.80%
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	8.26%	14.12%	13.22%	11.57%	5.32%	-6.91%	4.38%	33.52%	16.99%	ND
SCOTI14	0.00 a 49,999,999.99	II1	-8.07%	-8.20%	8.48%	7.11%	12.97%	12.07%	10.42%	4.17%	-8.05%	3.23%	32.24%	15.72%	7.02%
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
SBANK50	0.00 a 249,999.99	F1	-22.27%	-23.01%	11.22%	7.86%	16.96%	16.37%	14.16%	3.68%	-9.47%	-5.40%	30.44%	10.42%	4.25%
SBANK50	250,000.00 a 749,999.99	F2	-21.93%	-22.67%	11.57%	8.21%	17.32%	16.73%	14.51%	4.03%	-9.11%	-5.05%	30.80%	10.78%	4.62%
SBANK50	750,000.00 a 1,999,999.99	F3	-21.58%	-22.32%	11.93%	8.57%	17.68%	17.09%	14.87%	4.39%	-8.76%	-4.69%	31.17%	11.14%	5.00%
SBANK50	2,000,000.00 a 4,999,999.99	F4	-21.24%	-21.97%	12.28%	8.92%	18.04%	17.45%	15.23%	4.74%	-8.40%	-4.33%	31.54%	11.50%	5.38%
SBANK50	5,000,000.00 En adelante	F5	-20.91%	-21.65%	12.62%	9.26%	18.37%	17.78%	15.56%	5.08%	-8.08%	-4.01%	31.87%	11.83%	5.73%
SBANK50	0.00 a 1,999,999.99	M1	-22.50%	-23.23%	10.99%	7.63%	16.72%	16.14%	13.92%	3.45%	-9.70%	-5.63%	30.20%	10.19%	4.01%
SBANK50	2,000,000.00 a 4,999,999.99	M2	-22.15%	-22.89%	11.34%	7.98%	17.08%	16.49%	14.28%	3.80%	-9.34%	-5.28%	30.56%	10.49%	4.34%
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	-20.84%	-21.58%	12.68%	9.32%	18.53%	18.02%	15.69%	5.17%	-7.81%	-3.70%	32.14%	12.00%	5.90%
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	11.05%	20.28%	19.76%	17.43%	6.90%	-6.11%	-1.99%	33.90%	13.74%	ND
SBANK50	0.00 a 49,999,999.99	II1	-20.28%	-21.02%	13.26%	9.90%	19.11%	18.60%	16.27%	5.75%	-7.24%	-3.13%	32.63%	12.47%	6.50%
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

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14	Acum. 2014
Fondos Privados*															
FINDE1	Cualquier Monto	F	4.32%	3.28%	3.52%	3.19%	3.63%	3.31%	3.27%	2.80%	1.69%	3.79%	3.53%	2.38%	3.31%
FINDE1	Cualquier Monto	M	4.23%	3.19%	3.43%	3.10%	3.54%	3.22%	3.18%	2.71%	1.60%	3.70%	3.44%	2.29%	3.22%
FINDE1	Cualquier Monto	E	4.82%	3.78%	4.02%	3.69%	4.13%	3.81%	3.77%	3.30%	2.19%	4.29%	4.04%	2.88%	3.83%

Fondos Codistribuidos

NAFINSA*

NAFCDVI	Cualquier Monto	F3	5.30%	4.61%	3.94%	7.38%	8.21%	6.69%	1.52%	1.66%	-1.94%	6.38%	7.43%	-1.07%	4.23%
NAFCDVI	Cualquier Monto	M3	5.30%	4.61%	3.94%	7.38%	8.21%	6.69%	1.52%	1.66%	-1.94%	6.38%	7.43%	-1.07%	4.23%
NAFCDVI	Cualquier Monto	X3	5.97%	5.29%	4.62%	8.06%	8.89%	7.35%	2.19%	2.33%	-1.27%	7.05%	8.11%	-0.40%	4.94%
NAFINTR	Cualquier Monto	F3	3.82%	4.10%	2.75%	6.54%	5.47%	4.17%	1.29%	1.44%	-1.50%	6.22%	5.33%	0.06%	3.34%
NAFINTR	Cualquier Monto	M3	4.10%	4.39%	3.03%	6.83%	5.76%	4.46%	1.58%	1.73%	-1.21%	6.51%	5.62%	0.35%	3.64%
NAFINTR	Cualquier Monto	X3	4.78%	5.07%	3.71%	7.51%	6.44%	5.14%	2.25%	2.41%	-0.53%	7.19%	6.30%	1.04%	4.36%

SEI-COMPASS INVESTMENTS DEUDA*

BX+MP	Cualquier monto	B-E1	2.64%	0.79%	10.92%	2.95%	8.34%	6.88%	2.76%	2.84%	-2.80%	6.48%	4.53%	-0.32%	3.93%
BX+MP	Cualquier monto	B-F1	1.48%	0.58%	8.88%	1.79%	7.19%	5.72%	1.61%	1.69%	-3.95%	5.32%	3.37%	-1.48%	2.71%
BX+MP	Cualquier monto	B-M1	1.48%	0.58%	8.88%	1.79%	7.19%	5.72%	1.61%	1.69%	-3.95%	5.32%	3.37%	-1.48%	2.71%
I+LIQG	Cualquier monto	B-F3	2.62%	2.49%	2.72%	2.83%	2.63%	4.06%	1.92%	2.11%	1.48%	2.21%	2.33%	1.41%	2.45%
I+LIQG	Cualquier monto	B-E2	3.28%	3.15%	3.38%	3.49%	3.30%	4.71%	2.56%	2.76%	2.13%	2.86%	2.96%	2.06%	3.13%
I+CORP	Cualquier monto	B-F1	0.60%	5.51%	4.05%	3.45%	5.42%	3.74%	3.70%	2.83%	1.51%	3.19%	3.84%	1.78%	3.36%
I+CORP	Cualquier monto	B-E1	1.42%	6.33%	4.87%	4.26%	6.24%	4.56%	4.51%	3.64%	2.32%	4.02%	4.66%	2.60%	4.22%
I+PLAZO	Cualquier monto	B-F3	3.57%	6.49%	3.91%	3.83%	6.56%	8.92%	2.43%	2.57%	-3.80%	6.79%	5.88%	-1.00%	3.87%
I+PLAZO	Cualquier monto	B-E2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

SEI-COMPASS INVESTMENTS RENTA VARIABLE**

I+GLOBV	Cualquier monto	B-1	-1.17%	-2.18%	3.41%	0.99%	0.16%	2.68%	0.91%	-0.05%	-0.26%	-0.93%	5.63%	4.28%	13.99%
I+GLOBV	Cualquier monto	B-2	-1.31%	-2.20%	3.14%	0.84%	0.02%	2.53%	0.76%	-0.18%	-0.41%	-1.08%	5.49%	4.11%	12.02%
CRECE+	Cualquier monto	B-2	-3.31%	-3.98%	2.62%	1.36%	2.91%	0.88%	1.78%	2.22%	-0.45%	-1.15%	-0.70%	-4.81%	-2.99%
CRECE+	Cualquier monto	B-5	-3.20%	-4.03%	2.52%	1.26%	2.81%	0.78%	1.68%	2.12%	-0.55%	-1.25%	-0.79%	-4.91%	-3.87%
CRECE+	Cualquier monto	B-6	-3.19%	-3.86%	2.76%	1.49%	3.04%	1.01%	1.92%	2.34%	-0.31%	-1.02%	-0.58%	-4.68%	-1.46%
CRECE+	Cualquier monto	B-E1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

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

*Rendimientos anualizados.

**Rendimientos en directo.

La presente información no es para algún perfil de inversión en específico por lo que el cliente que tenga acceso a ella, bajo su responsabilidad, deberá adoptar sus decisiones de inversión procurándose el asesoramiento específico y especializado que pueda ser necesario. Los rendimientos históricos no garantizan rendimientos similares en el futuro. Scotiabank Inverlat S.A. reconoce el derecho innegable que tiene el cliente de contratar a través de un tercero independiente los productos y/o servicios adicionales o ligados a los mencionados en esta publicación o aquellos que pudieran ofrecer cualesquiera de las Entidades de su Grupo Financiero o Económico. Producto ofrecido por Scotiabank Inverlat, S.A., Institución de Banca Múltiple y/o Scotia Inverlat Casa de Bolsa, S.A. de C.V., ambas integrantes del Grupo Financiero Scotiabank Inverlat. Consulta comisiones, condiciones, guía de servicios de inversión y requisitos de contratación en www.scotiabank.com.mx.

- Rendimientos acumulados al:

31 de diciembre de 2014