

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	dic-15	Acum. 2015
Deuda Mediano Plazo*															
SCOTIA2	0.00 a 1,499,999.99	CU1	2.57%	-0.84%	0.17%	1.44%	2.07%	0.69%	0.71%	0.86%	2.42%	1.80%	-0.60%	-1.18%	0.76%
SCOTIA2	1,500,000.00 a 4,999,999.99	CU2	2.91%	-0.50%	0.51%	1.78%	2.41%	1.03%	1.04%	1.20%	2.76%	2.12%	-0.26%	-0.84%	1.10%
SCOTIA2	5,000,000.00 a 14,999,999.99	CU3	3.15%	-0.26%	0.75%	2.02%	2.65%	1.28%	1.29%	1.45%	3.00%	2.35%	-0.01%	-0.59%	1.35%
SCOTIA2	15,000,000.00 En adelante	CU4	3.44%	0.03%	1.04%	2.31%	2.95%	1.57%	1.58%	1.74%	3.29%	2.63%	0.28%	-0.30%	1.64%
SCOTIA2	0.00 a 249,999.99	F1	1.93%	-1.47%	-0.47%	0.80%	1.43%	0.05%	0.07%	0.22%	1.78%	1.20%	-1.24%	-1.81%	0.12%
SCOTIA2	250,000.00 a 749,999.99	F2	2.30%	-1.10%	-0.09%	1.17%	1.80%	0.43%	0.44%	0.60%	2.15%	1.55%	-0.86%	-1.44%	0.49%
SCOTIA2	750,000.00 a 1,999,999.99	F3	2.66%	-0.74%	0.27%	1.53%	2.17%	0.79%	0.80%	0.96%	2.51%	1.89%	-0.50%	-1.08%	0.85%
SCOTIA2	2,000,000.00 a 4,999,999.99	F4	3.02%	-0.39%	0.62%	1.89%	2.52%	1.15%	1.16%	1.32%	2.87%	2.23%	-0.14%	-0.72%	1.21%
SCOTIA2	5,000,000.00 En adelante	F5	3.37%	-0.03%	0.98%	2.24%	2.88%	1.50%	1.51%	1.67%	3.23%	2.56%	0.21%	-0.37%	1.57%
SCOTIA2	Cualquier Monto	M	3.38%	-0.03%	0.98%	2.24%	2.88%	1.50%	1.52%	1.67%	3.23%	2.57%	0.21%	-0.37%	1.57%
SCOTIA2	Cualquier Monto	TF	3.20%	-0.21%	0.80%	2.07%	2.70%	1.33%	1.34%	1.50%	3.05%	2.40%	0.04%	-0.54%	1.40%
SCOTIA2	Cualquier Monto	TM	3.38%	-0.03%	0.98%	2.25%	2.88%	1.51%	1.52%	1.68%	3.23%	2.57%	0.22%	-0.36%	1.58%
SCOTI10	0.00 a 1,499,999.99	CU1	3.76%	-1.65%	-0.48%	2.18%	1.55%	1.06%	1.25%	1.57%	2.76%	2.10%	0.20%	0.13%	1.17%
SCOTI10	1,500,000.00 a 4,999,999.99	CU2	4.09%	-1.31%	-0.14%	2.51%	1.89%	1.40%	1.59%	1.91%	3.10%	2.42%	0.54%	0.47%	1.51%
SCOTI10	5,000,000.00 a 14,999,999.99	CU3	4.34%	-1.07%	0.11%	2.76%	2.14%	1.65%	1.83%	2.16%	3.35%	2.65%	0.78%	0.71%	1.76%
SCOTI10	15,000,000.00 En adelante	CU4	4.63%	-0.78%	0.40%	3.05%	2.43%	1.94%	2.13%	2.45%	3.64%	2.92%	1.07%	1.01%	2.06%
SCOTI10	0.00 a 249,999.99	F1	3.71%	-1.69%	-0.52%	2.13%	1.51%	1.02%	1.20%	1.52%	2.70%	2.05%	0.14%	0.07%	1.12%
SCOTI10	250,000.00 a 749,999.99	F2	4.07%	-1.33%	-0.16%	2.49%	1.87%	1.37%	1.56%	1.88%	3.08%	2.39%	0.51%	0.44%	1.49%
SCOTI10	750,000.00 a 1,999,999.99	F3	4.31%	-1.09%	0.08%	2.73%	2.11%	1.62%	1.81%	2.13%	3.32%	2.62%	0.76%	0.69%	1.74%
SCOTI10	2,000,000.00 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI10	5,000,000.00 En adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI10	0.00 a 1,999,999.99	M1	4.09%	-1.31%	-0.14%	2.51%	1.89%	1.39%	1.58%	1.90%	3.10%	2.41%	0.53%	0.46%	1.51%
SCOTI10	2,000,000.00 a 4,999,999.99	M2	4.45%	-0.95%	0.22%	2.87%	2.25%	1.76%	1.94%	2.27%	3.46%	2.75%	0.89%	0.82%	1.87%
SCOTI10	5,000,000.00 a 14,999,999.99	M3	4.63%	-0.78%	0.39%	3.05%	2.43%	1.94%	2.12%	2.45%	3.64%	2.92%	1.07%	1.00%	2.06%
SCOTI10	15,000,000.00 a 24,999,999.99	M4	4.81%	-0.60%	0.57%	3.23%	2.61%	2.12%	2.30%	2.63%	3.82%	3.09%	1.25%	1.18%	2.24%
SCOTI10	25,000,000.00 En adelante	M5	4.93%	-0.48%	0.70%	3.35%	2.73%	2.24%	2.43%	2.75%	3.94%	3.21%	1.38%	1.31%	2.37%
SCOTI10	Cualquier Monto	E	5.12%	-0.27%	0.91%	3.57%	2.95%	2.46%	2.65%	2.97%	4.17%	3.42%	1.60%	1.53%	2.59%
SCOTI10	Cualquier Monto	TF	4.40%	-0.86%	0.34%	2.99%	2.37%	1.88%	2.07%	2.39%	3.58%	2.87%	1.02%	0.95%	1.98%
SCOTI10	Cualquier Monto	TM	4.57%	-0.83%	0.34%	2.99%	2.37%	1.88%	2.07%	2.39%	3.58%	2.87%	1.02%	0.95%	2.00%
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	3.65%	-2.92%	-2.10%	1.93%	5.57%	0.92%	1.51%	0.56%	4.15%	3.29%	-2.95%	-4.64%	0.53%
SBANKMP	250,000.00 a 749,999.99	F2	3.88%	-2.63%	-1.81%	2.22%	5.87%	1.22%	1.81%	0.86%	4.44%	3.56%	-2.66%	-4.35%	0.82%
SBANKMP	750,000.00 a 1,999,999.99	F3	4.23%	-2.29%	-1.46%	2.57%	6.21%	1.56%	2.15%	1.20%	4.79%	3.89%	-2.32%	-4.00%	1.17%
SBANKMP	2,000,000.00 a 4,999,999.99	F4	4.81%	-1.86%	-1.06%	2.97%	6.62%	1.97%	2.56%	1.61%	5.20%	4.27%	-1.91%	-3.60%	1.60%
SBANKMP	5,000,000.00 En adelante	F5	5.04%	-1.68%	-0.88%	3.15%	6.79%	2.14%	2.73%	1.78%	5.37%	4.44%	-1.74%	-3.43%	1.78%
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	3.65%	-2.42%	-1.52%	2.51%	6.15%	1.50%	2.09%	1.14%	4.73%	3.83%	-2.38%	-4.06%	1.06%
SBANKMP	2,000,000.00 a 4,999,999.99	M2	3.77%	-2.11%	-1.18%	2.86%	6.50%	1.85%	2.44%	1.49%	5.08%	4.16%	-2.03%	-3.72%	1.39%
SBANKMP	5,000,000.00 a 14,999,999.99	M3	4.17%	-1.85%	-0.94%	3.09%	6.73%	2.08%	2.67%	1.72%	5.31%	4.38%	-1.80%	-3.49%	1.64%
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	I0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	0.00 a 49,999,999.99	I1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	50,000,000.00 a 149,999,999.99	I2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKMP	150,000,000.00 En adelante	I3	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

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	dic-15	Acum. 2015
Deuda en Moneda Extranjera**															
SCOTDOL	0.00 a 1,499,999.99	CU1	6.47%	10.42%	19.58%	-5.76%	8.73%	22.77%	43.93%	2.91%	1.45%	-1.00%	-0.17%	4.25%	16.22%
SCOTDOL	1,500,000.00 a 4,999,999.99	CU2	6.80%	10.76%	19.92%	-5.43%	8.88%	22.88%	44.05%	2.92%	1.46%	-0.98%	-0.16%	4.27%	16.44%
SCOTDOL	5,000,000.00 a 14,999,999.99	CU3	7.05%	11.00%	20.16%	-5.19%	9.02%	23.00%	44.17%	2.93%	1.47%	-0.96%	-0.15%	4.29%	16.63%
SCOTDOL	15,000,000.00 En adelante	CU4	7.33%	11.29%	20.45%	-4.90%	9.16%	23.12%	44.29%	2.94%	1.48%	-0.94%	-0.14%	4.31%	16.83%
SCOTDOL	0.00 a 249,999.99	F1	7.99%	13.77%	21.81%	-3.72%	9.52%	23.38%	44.94%	2.92%	1.45%	-1.00%	-0.17%	4.25%	17.34%
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	7.39%	11.84%	21.09%	-4.28%	9.18%	23.00%	44.17%	2.93%	1.47%	-0.96%	-0.15%	4.29%	16.93%
SCOTDOL	2,000,000.00 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	1.48%	-0.94%	-0.14%	4.31%	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	7.28%	11.73%	20.98%	-4.39%	9.07%	22.89%	44.05%	2.92%	1.46%	-0.98%	-0.16%	4.28%	16.81%
SCOTDOL	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	44.17%	3.05%	1.47%	-0.96%	-0.15%	4.30%	ND
SCOTDOL	5,000,000.00 a 14,999,999.99	M3	7.51%	11.96%	21.21%	-4.16%	9.30%	23.12%	44.29%	2.94%	1.48%	-0.94%	-0.14%	4.32%	17.08%
SCOTDOL	15,000,000.00 a 24,999,999.99	M4	7.63%	ND	ND	ND	ND	ND	ND	ND	1.49%	ND	ND	ND	ND
SCOTDOL	25,000,000.00 En adelante	M5	ND	ND	21.45%	-3.93%	9.53%	23.36%	44.53%	2.96%	1.50%	-0.91%	-0.12%	4.36%	17.30%
SCOTDOL	Cualquier Monto	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	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	7.39%	11.34%	20.51%	-4.84%	8.60%	22.42%	43.57%	2.87%	1.42%	-1.06%	-0.20%	4.19%	16.32%
SCOTDOL	Cualquier Monto	TM	7.67%	11.53%	20.57%	-4.78%	8.66%	22.54%	35.83%	2.93%	1.43%	-1.03%	-0.17%	4.28%	15.84%
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	20.44%	24.41%	9.46%	3.41%	3.39%	-1.68%	37.23%	1.91%	0.14%	-0.73%	-1.04%	1.57%	11.26%
SCOT-FX	1,500,000.00 a 4,999,999.99	CU2	20.77%	24.74%	9.80%	3.74%	3.72%	-1.35%	37.57%	1.93%	0.17%	-0.68%	-1.01%	1.63%	11.64%
SCOT-FX	5,000,000.00 a 14,999,999.99	CU3	21.02%	24.99%	10.04%	3.99%	3.96%	-1.11%	37.82%	1.96%	0.19%	-0.64%	-0.99%	1.67%	11.91%
SCOT-FX	15,000,000.00 En adelante	CU4	21.31%	25.28%	10.33%	4.27%	4.25%	-0.83%	38.11%	1.98%	0.22%	-0.59%	-0.97%	1.72%	12.24%
SCOT-FX	0.00 a 249,999.99	F1	ND	ND	ND	ND	ND	ND	ND	ND	ND	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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	2,000,000.00 a 4,999,999.99	F4	21.37%	25.34%	10.39%	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	21.60%	25.51%	10.54%	4.80%	4.75%	-0.55%	38.41%	2.00%	0.23%	-0.56%	-0.95%	1.78%	12.59%
SCOT-FX	2,000,000.00 a 4,999,999.99	M2	21.72%	25.63%	10.65%	4.92%	4.87%	-0.44%	38.53%	2.01%	0.24%	-0.54%	-0.94%	1.80%	12.72%
SCOT-FX	5,000,000.00 a 14,999,999.99	M3	21.84%	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	21.84%	25.75%	10.78%	5.04%	4.99%	-0.31%	38.66%	ND	ND	ND	ND	ND	ND
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

