

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-17	feb-17	mar-17	abr-17	may-17	jun-17	jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	Acum. 2017
Deuda Corto Plazo*															
SCOTIAG	0 a 1,499,999	CU1	3.46%	3.81%	3.84%	4.06%	4.10%	4.37%	4.57%	4.56%	4.62%	4.49%	4.48%	4.59%	4.28%
SCOTIAG	1,500,000 a 4,999,999	CU2	3.81%	4.16%	4.19%	4.41%	4.44%	4.72%	4.92%	4.91%	4.97%	4.84%	4.83%	4.94%	4.64%
SCOTIAG	5,000,000 a 14,999,999	CU3	4.06%	4.41%	4.44%	4.66%	4.70%	4.98%	5.17%	5.16%	5.22%	5.09%	5.08%	5.19%	4.90%
SCOTIAG	15,000,000 En adelante	CU4	4.83%	5.18%	5.21%	5.43%	5.47%	5.75%	5.94%	5.93%	5.99%	5.86%	5.84%	5.95%	5.69%
SCOTIAG	0 a 49,999	F1	3.30%	3.64%	3.68%	3.89%	3.93%	4.21%	4.40%	4.39%	4.45%	4.32%	4.32%	4.43%	4.11%
SCOTIAG	50,000 a 199,999	F2	3.49%	3.83%	3.87%	4.08%	4.12%	4.40%	4.59%	4.58%	4.65%	4.51%	4.51%	4.62%	4.30%
SCOTIAG	200,000 a 749,999	F3	3.68%	4.02%	4.06%	4.27%	4.31%	4.59%	4.78%	4.77%	4.84%	4.70%	4.70%	4.81%	4.50%
SCOTIAG	750,000 a 1,499,999	F4	3.93%	4.28%	4.31%	4.53%	4.56%	4.84%	5.04%	5.03%	5.09%	4.96%	4.95%	5.05%	4.76%
SCOTIAG	1,500,000 a 4,999,999	F5	4.05%	4.40%	4.44%	4.65%	4.69%	4.97%	5.16%	5.15%	5.22%	5.08%	5.07%	5.18%	4.89%
SCOTIAG	5,000,000 a 9,999,999	F6	4.30%	4.65%	4.69%	4.90%	4.94%	5.22%	5.41%	5.40%	5.47%	5.33%	5.32%	5.43%	5.15%
SCOTIAG	10,000,000 En adelante	F7	4.49%	4.84%	4.87%	5.09%	5.12%	5.40%	5.60%	5.59%	5.65%	5.52%	5.50%	5.61%	5.34%
SCOTIAG	0 a 749,999	M1	3.67%	4.02%	4.05%	4.26%	4.30%	4.58%	4.77%	4.76%	4.83%	4.69%	4.69%	4.80%	4.49%
SCOTIAG	750,000 a 1,499,999	M2	4.05%	4.39%	4.43%	4.64%	4.68%	4.96%	5.16%	5.14%	5.21%	5.07%	5.06%	5.17%	4.88%
SCOTIAG	1,500,000 a 4,999,999	M3	4.24%	4.58%	4.62%	4.83%	4.87%	5.15%	5.34%	5.33%	5.40%	5.26%	5.25%	5.36%	5.08%
SCOTIAG	5,000,000 a 9,999,999	M4	4.48%	4.83%	4.87%	5.08%	5.12%	5.40%	5.59%	5.58%	5.65%	5.51%	5.50%	5.61%	5.33%
SCOTIAG	10,000,000 a 19,999,999	M5	5.02%	5.37%	5.40%	5.62%	5.66%	5.94%	6.13%	6.12%	6.19%	6.05%	6.03%	6.14%	5.89%
SCOTIAG	20,000,000 En adelante	M6	5.03%	5.38%	5.42%	5.63%	5.67%	5.95%	6.15%	6.14%	6.20%	6.07%	6.04%	6.15%	5.91%
SCOTIAG	0 a 49,999,999	E1	5.02%	5.37%	5.41%	5.63%	5.67%	5.95%	6.14%	6.13%	6.20%	6.06%	6.04%	6.14%	5.90%
SCOTIAG	50,000,000 En adelante	E2	5.49%	5.84%	5.88%	6.09%	6.13%	6.41%	6.61%	6.60%	6.66%	6.53%	6.50%	6.60%	6.39%
SCOTIAG	0 a 399,999	TF1	5.14%	5.48%	5.52%	5.74%	5.78%	6.06%	6.25%	6.24%	6.30%	6.17%	6.14%	6.25%	6.01%
SCOTIAG	400,000 a 1,499,999	TF2	3.73%	4.07%	4.11%	4.32%	4.36%	4.64%	4.83%	4.82%	4.88%	4.75%	4.74%	4.85%	4.55%
SCOTIAG	1,500,000 En adelante	TF3	4.30%	4.64%	4.68%	4.89%	4.93%	5.21%	5.40%	5.39%	5.46%	5.32%	5.31%	5.42%	5.14%
SCOTIAG	5,000,000 En adelante	TM	4.54%	4.89%	4.93%	5.14%	5.18%	5.46%	5.65%	5.64%	5.71%	5.57%	5.56%	5.67%	5.40%
SCOTIAG	0 a 749,999	TM1	5.14%	5.49%	5.53%	5.74%	5.78%	6.06%	6.26%	6.25%	6.31%	6.18%	6.15%	6.26%	6.02%
SCOTIAG	750,000 a 1,499,999	TM2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	1,500,000 a 4,999,999	TM3	4.30%	4.65%	4.69%	4.90%	4.94%	5.22%	5.41%	5.40%	5.46%	5.33%	5.31%	5.42%	5.14%
SCOTIAG	0 a 19,999,999	TE1	4.91%	5.26%	5.29%	5.51%	5.55%	5.83%	6.03%	6.01%	6.08%	5.95%	5.92%	6.03%	5.78%
SCOTIAG	20,000,000 a 49,999,999	TE2	5.26%	5.61%	5.64%	5.86%	5.90%	6.18%	6.37%	6.36%	6.43%	6.30%	6.27%	6.37%	6.14%
SCOTIAG	1,500,000 En adelante	TF3	4.30%	4.64%	4.68%	4.89%	4.93%	5.21%	5.40%	5.39%	5.46%	5.32%	5.31%	5.42%	5.14%
SCOTIAG	Cualquier Monto	II	5.02%	5.37%	5.41%	5.63%	5.67%	5.95%	6.14%	6.13%	6.20%	6.06%	6.04%	6.14%	5.90%
SCOTIAG	Cualquier Monto	IIO	6.07%	6.42%	6.46%	6.68%	6.72%	7.00%	7.19%	7.18%	7.25%	7.12%	7.07%	7.18%	7.00%
SCOTIAG	Cualquier Monto	GMT	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	Cualquier Monto	PPR	4.44%	4.79%	4.83%	5.04%	5.08%	5.37%	5.56%	5.55%	5.62%	5.48%	5.46%	5.57%	5.30%
SCOTIAG	Cualquier Monto	EMP	5.20%	5.54%	5.58%	5.80%	5.84%	6.12%	6.31%	6.30%	6.36%	6.23%	6.20%	6.31%	6.08%
SCOTIAG	Cualquier Monto	GOB	5.90%	6.25%	6.29%	6.50%	6.54%	6.82%	7.02%	7.01%	7.07%	6.94%	6.90%	7.00%	6.81%
SBANKCP	0 a 249,999	F1	3.43%	3.65%	3.80%	3.99%	4.04%	4.34%	4.54%	4.69%	4.53%	4.42%	4.45%	4.32%	4.21%
SBANKCP	250,000 a 749,999	F2	3.73%	3.95%	4.10%	4.29%	4.34%	4.64%	4.84%	5.00%	4.83%	4.72%	4.75%	4.62%	4.53%
SBANKCP	750,000 a 1,999,999	F3	4.09%	4.31%	4.46%	4.65%	4.70%	5.00%	5.20%	5.36%	5.19%	5.09%	5.10%	4.98%	4.90%
SBANKCP	2,000,000 a 4,999,999	F4	4.51%	4.73%	4.88%	5.07%	5.12%	5.42%	5.62%	5.78%	5.61%	5.51%	5.52%	5.39%	5.33%
SBANKCP	5,000,000 En adelante	F5	4.69%	4.91%	5.06%	5.25%	5.31%	5.61%	5.80%	5.96%	5.80%	5.69%	5.70%	5.57%	5.52%
SBANKCP	0 a 1,999,999	M1	4.03%	4.25%	4.40%	4.59%	4.64%	4.94%	5.14%	5.30%	5.13%	5.02%	5.04%	4.91%	4.83%
SBANKCP	2,000,000 a 4,999,999	M2	4.39%	4.62%	4.76%	4.96%	5.01%	5.31%	5.50%	5.66%	5.50%	5.39%	5.40%	5.27%	5.21%
SBANKCP	5,000,000 a 14,999,999	M3	4.63%	4.86%	5.01%	5.20%	5.25%	5.55%	5.75%	5.91%	5.74%	5.63%	5.65%	5.52%	5.46%
SBANKCP	15,000,000 a 24,999,999	M4	4.87%	5.10%	5.24%	5.44%	5.49%	5.79%	5.99%	6.14%	5.98%	5.87%	5.88%	5.75%	5.71%
SBANKCP	25,000,000 En adelante	M5	5.11%	5.34%	5.49%	5.68%	5.73%	6.03%	6.23%	6.39%	6.22%	6.12%	6.12%	5.99%	5.96%
SBANKCP	Cualquier Monto	E	4.73%	4.96%	5.10%	5.30%	5.35%	5.65%	5.84%	6.00%	5.83%	5.73%	5.74%	5.61%	5.56%
SBANKCP	Cualquier Monto	EMP	5.38%	5.61%	5.75%	5.95%	6.00%	6.30%	6.50%	6.66%	6.49%	6.39%	6.39%	6.26%	6.24%
SBANKCP	Cualquier Monto	GOB	6.01%	6.24%	6.38%	6.58%	6.63%	6.93%	7.13%	7.28%	7.12%	7.01%	7.00%	6.87%	6.90%
SBANKCP	Cualquier Monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKCP	Cualquier Monto	IIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIA1	0 a 1,499,999	CU1	3.77%	4.03%	4.18%	4.42%	4.35%	4.76%	4.89%	5.04%	4.82%	4.72%	4.87%	4.73%	4.59%
SCOTIA1	1,500,000 a 4,999,999	CU2	4.12%	4.38%	4.53%	4.77%	4.70%	5.11%	5.24%	5.39%	5.17%	5.07%	5.21%	5.08%	4.95%
SCOTIA1	5,000,000 a 14,999,999	CU3	4.37%	4.63%	4.78%	5.02%	4.95%	5.36%	5.49%	5.65%	5.43%	5.33%	5.46%	5.33%	5.21%
SCOTIA1	15,000,000 En adelante	CU4	5.02%	5.28%	5.43%	5.67%	5.60%	6.01%	6.14%	6.30%	6.08%	5.98%	6.11%	5.97%	5.89%
SCOTIA1	0 a 249,999	F1	3.34%	3.60%	3.75%	3.99%	3.91%	4.33%	4.45%	4.61%	4.39%	4.29%	4.44%	4.30%	4.15%
SCOTIA1	250,000 a 749,999	F2	3.47%	3.72%	3.88%	4.12%	4.04%	4.45%	4.58%	4.74%	4.52%	4.42%	4.57%	4.43%	4.28%
SCOTIA1	750,000 a 1,999,999	F3	4.50%	4.75%	4.90%	5.14%	5.07%	5.48%	5.61%	5.77%	5.55%	5.45%	5.59%	5.45%	5.34%
SCOTIA1	2,000,000 a 4,999,999	F4	4.76%	5.01%	5.17%	5.41%	5.33%	5.74%	5.88%	6.03%	5.81%	5.71%	5.84%	5.71%	5.61%
SCOTIA1	5,000,000 En adelante	F5	4.95%	5.21%	5.36%	5.60%	5.53%	5.94%	6.07%	6.23%	6.01%	5.91%	6.04%	5.90%	5.81%
SCOTIA1	0 a 1,999,999	M1	3.89%	4.15%	4.30%	4.54%	4.46%	4.88%	5.01%	5.16%	4.94%	4.84%	4.98%	4.85%	4.71%
SCOTIA1	2,000,000 a 4,999,999	M2	4.25%	4.50%	4.66%	4.90%	4.82%	5.24%	5.36%	5.52%	5.30%	5.20%	5.34%	5.21%	5.08%
SCOTIA1	5,000,000 a 14,999,999	M3	4.85%	5.10%	5.25%	5.49%	5.42%	5.83%	5.96%	6.12%	5.90%	5.80%	5.93%	5.80%	5.70%
SCOTIA1	15,000,000 a 24,999,999	M4	5.32%	5.57%	5.73%	5.97%	5.90%	6.31%	6.44%	6.60%	6.38%	6.28%	6.40%	6.27%	6.20%
SCOTIA1	25,000,000 En adelante	M5	5.32%	5.58%	5.73%	5.97%	5.90%	6.31%	6.45%	6.60%	6.38%	6.28%	6.41%	6.27%	6.20%
SCOTIA1	Cualquier Monto	E	5.76%	6.02%	6.18%	6.42%	6.35%	6.76%	6.89%	7.04%	6.82%	6.72%	6.84%	6.71%	6.66%
SCOTIA1	Cualquier Monto	TF	4.54%	4.80%	4.95%	5.19%	5.12%	5.53%	5.66%	5.81%	5.60%	5.49%	5.63%	5.50%	5.39%
SCOTIA1	Cualquier Monto	TM	4.61%	4.86%	5.02%	5.26%	5.18%	5.59%	5.72%	5.88%	5.66%	5.56%	5.69%	5.56%	5.45%
SCOTIA1	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIA1	Cualquier Monto	IIO	ND	6.61%	6.76%	7.00%	6.93%	7.34%	7.47%	7.63%	7.41%	7.31%	7.42%	7.28%	ND
SCOTIA1	0 a 2,999,999	II1	5.76%	6.02%	6.18%	6.42%	6.35%	6.76%	6.89%	7.04%	6.82%	6.72%	6.84%	6.71%	6.66%
SCOTIA1	3,000,000 En adelante	II2	ND	ND	ND	ND	6.46%	ND	ND	ND	6.94%	6.84%	6.96%	ND	ND
SCOTGMP	Cualquier Monto	E													

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-17	feb-17	mar-17	abr-17	may-17	jun-17	jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	Acum. 2017
Deuda Largo Plazo*															
SCOTIMB	0 a 1,499,999	CU1	7.26%	3.01%	10.86%	-1.56%	0.78%	21.07%	3.91%	4.14%	2.26%	-11.72%	4.41%	-20.87%	1.95%
SCOTIMB	1,500,000 a 4,999,999	CU2	7.45%	3.19%	11.04%	-1.37%	0.96%	21.25%	4.09%	4.32%	2.44%	-11.53%	4.59%	-20.69%	2.13%
SCOTIMB	5,000,000 a 14,999,999	CU3	7.69%	3.43%	11.28%	-1.14%	1.20%	21.50%	4.33%	4.56%	2.69%	-11.30%	4.83%	-20.46%	2.37%
SCOTIMB	15,000,000 En adelante	CU4	8.16%	3.90%	11.76%	-0.66%	1.68%	21.98%	4.81%	5.04%	3.16%	-10.83%	5.30%	-20.00%	2.85%
SCOTIMB	0 a 249,999	F1	7.48%	3.22%	11.08%	-1.34%	1.00%	21.29%	4.12%	4.36%	2.48%	-11.50%	4.63%	-20.64%	2.17%
SCOTIMB	250,000 a 749,999	F2	7.69%	3.43%	11.28%	-1.14%	1.20%	21.49%	4.33%	4.56%	2.69%	-11.30%	4.83%	-20.45%	2.37%
SCOTIMB	750,000 a 1,999,999	F3	7.82%	3.56%	11.42%	-1.00%	1.34%	21.63%	4.46%	4.70%	2.82%	-11.16%	4.97%	-20.32%	2.51%
SCOTIMB	2,000,000 En adelante	F4	7.96%	3.70%	11.56%	-0.86%	1.47%	21.77%	4.60%	4.84%	2.96%	-11.03%	5.10%	-20.19%	2.65%
SCOTIMB	0 a 1,999,999	M1	7.89%	3.64%	11.49%	-0.93%	1.41%	21.71%	4.54%	4.77%	2.89%	-11.09%	5.04%	-20.25%	2.58%
SCOTIMB	2,000,000 a 4,999,999	M2	8.29%	4.03%	11.88%	-0.54%	1.80%	22.10%	4.93%	5.16%	3.28%	-10.70%	5.42%	-19.88%	2.98%
SCOTIMB	5,000,000 a 14,999,999	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	15,000,000 En adelante	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	Cualquier Monto	E	8.86%	4.61%	12.45%	0.03%	2.35%	22.68%	5.50%	5.73%	3.84%	-10.15%	5.97%	-19.40%	3.55%
SCOTIMB	Cualquier Monto	EMP	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	Cualquier Monto	GOB	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	Cualquier Monto	TF	8.09%	3.83%	11.69%	-0.73%	1.61%	21.91%	4.73%	4.97%	3.09%	-10.90%	5.23%	-20.06%	2.78%
SCOTIMB	Cualquier Monto	TM	8.40%	4.14%	12.00%	-0.43%	1.91%	22.22%	5.04%	5.27%	3.40%	-10.59%	5.54%	-19.77%	3.09%
SCOTIMB	Cualquier Monto	TE	8.97%	4.72%	12.57%	0.15%	2.47%	22.80%	5.62%	5.85%	3.95%	-10.04%	6.08%	-19.29%	3.67%
SCOTIMB	Cualquier Monto	II	8.86%	4.61%	12.45%	0.03%	2.35%	22.68%	5.50%	5.73%	3.84%	-10.15%	5.97%	-19.40%	3.55%
SCOTIMB	Cualquier Monto	II0	ND	5.89%	13.74%	1.31%	3.63%	23.98%	6.79%	7.01%	5.12%	-8.89%	7.23%	-18.16%	ND
SCOTILP	0 a 1,499,999	CU1	4.78%	7.30%	8.82%	1.35%	1.85%	18.36%	2.56%	7.14%	5.25%	-4.90%	7.82%	-6.47%	4.47%
SCOTILP	1,500,000 a 4,999,999	CU2	5.12%	7.64%	9.16%	1.69%	2.19%	18.70%	2.90%	7.48%	5.59%	-4.56%	8.16%	-6.13%	4.83%
SCOTILP	5,000,000 a 14,999,999	CU3	5.37%	7.89%	9.41%	1.93%	2.44%	18.95%	3.15%	7.73%	5.84%	-4.32%	8.41%	-5.89%	5.08%
SCOTILP	15,000,000 En adelante	CU4	5.66%	8.18%	9.71%	2.23%	2.73%	19.25%	3.44%	8.03%	6.14%	-4.02%	8.70%	-5.60%	5.39%
SCOTILP	0 a 249,999	F1	4.19%	6.78%	8.17%	0.72%	1.88%	18.08%	1.94%	6.31%	4.42%	-5.73%	7.00%	-7.28%	3.85%
SCOTILP	250,000 a 749,999	F2	4.80%	7.31%	8.83%	1.36%	1.86%	18.37%	2.57%	7.15%	5.27%	-4.89%	7.84%	-6.45%	4.49%
SCOTILP	750,000 a 1,999,999	F3	4.97%	7.49%	9.01%	1.54%	2.04%	18.55%	2.75%	7.33%	5.44%	-4.71%	8.01%	-6.28%	4.67%
SCOTILP	2,000,000 En adelante	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	0 a 1,999,999	M1	4.90%	7.41%	8.93%	1.46%	1.96%	18.47%	2.67%	7.25%	5.37%	-4.79%	7.94%	-6.35%	4.59%
SCOTILP	2,000,000 a 4,999,999	M2	5.25%	7.77%	9.29%	1.81%	2.32%	18.83%	3.03%	7.61%	5.72%	-4.43%	8.29%	-6.01%	4.96%
SCOTILP	5,000,000 a 14,999,999	M3	5.48%	8.00%	9.53%	2.05%	2.55%	19.07%	3.26%	7.84%	5.96%	-4.20%	8.52%	-5.78%	5.20%
SCOTILP	15,000,000 En adelante	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	Cualquier Monto	TF	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	TE	6.19%	8.71%	10.24%	2.74%	3.26%	19.79%	3.97%	8.55%	6.66%	-3.50%	9.22%	-5.08%	5.93%
SCOTILP	Cualquier Monto	E	6.07%	8.59%	10.12%	2.63%	3.14%	19.67%	3.85%	8.43%	6.54%	-3.62%	9.10%	-5.19%	5.81%
SCOTILP	Cualquier Monto	II	6.07%	8.59%	10.12%	2.63%	3.14%	19.67%	3.85%	8.43%	6.54%	-3.62%	9.10%	-5.19%	5.81%
SCOTILP	Cualquier Monto	II0	7.35%	9.88%	11.41%	3.91%	4.42%	20.96%	5.13%	9.72%	7.83%	-2.34%	10.37%	-3.94%	7.15%
SCOTLPG	0 a 1,499,999	CU1	4.39%	13.75%	17.83%	-6.32%	-1.53%	31.34%	-0.11%	5.77%	3.61%	-15.95%	5.91%	-20.34%	3.06%
SCOTLPG	1,500,000 a 4,999,999	CU2	4.74%	14.10%	18.18%	-5.98%	-1.19%	31.70%	0.24%	6.12%	3.95%	-15.60%	6.26%	-20.01%	3.42%
SCOTLPG	5,000,000 a 14,999,999	CU3	4.99%	14.36%	18.44%	-5.73%	-0.94%	31.96%	0.49%	6.37%	4.21%	-15.36%	6.50%	-19.76%	3.68%
SCOTLPG	15,000,000 En adelante	CU4	5.30%	14.68%	18.76%	-5.42%	-0.62%	32.28%	0.81%	6.69%	4.52%	-15.04%	6.82%	-19.45%	4.00%
SCOTLPG	0 a 249,999	F1	3.54%	12.89%	16.97%	-7.16%	-2.38%	30.47%	-0.94%	4.92%	2.75%	-16.78%	5.07%	-21.17%	2.21%
SCOTLPG	250,000 a 749,999	F2	ND	ND	ND	-6.28%	-1.49%	31.39%	-0.06%	5.83%	3.67%	-15.88%	5.97%	-20.28%	ND
SCOTLPG	750,000 a 1,999,999	F3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	2,000,000 a 4,999,999	F4	4.84%	14.21%	18.29%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	5,000,000,000 En adelante	F5	5.25%	14.63%	18.71%	-5.47%	-0.67%	32.23%	0.76%	6.64%	4.47%	-15.09%	6.77%	-19.50%	3.95%
SCOTLPG	0 a 1,999,999	M1	4.55%	13.92%	18.00%	-6.16%	-1.37%	31.51%	0.06%	5.93%	3.84%	-15.95%	5.91%	-20.34%	3.06%
SCOTLPG	2,000,000 a 4,999,999	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	5,000,000 a 14,999,999	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	15,000,000 a 24,999,999	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	25,000,000 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	Cualquier Monto	E	5.71%	15.09%	19.16%	-5.04%	-0.23%	32.68%	1.20%	7.08%	4.91%	-14.66%	7.21%	-19.06%	4.40%
SCOTLPG	Cualquier Monto	TF	4.94%	14.31%	18.39%	-5.77%	-0.98%	31.91%	0.45%	6.33%	4.16%	-15.40%	6.46%	-19.80%	3.63%
SCOTLPG	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	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	5.71%	15.09%	19.17%	-5.04%	-0.23%	32.68%	1.20%	7.08%	4.91%	-14.66%	7.21%	-19.06%	4.40%
SCOTLPG	Cualquier Monto	II0	6.99%	16.38%	20.46%	-3.77%	1.04%	33.99%	2.48%	8.36%	6.19%	-13.40%	8.48%	-17.82%	5.73%
SCOTUDI	Cualquier Monto	E	6.66%	14.00%	17.96%	-3.71%	5.56%	24.30%	-0.71%	13.62%	2.60%	-13.45%	14.16%	2.22%	6.98%
SCOTUDI	0 a 1,499,999	C1E	ND	ND	ND	-2.44%	6.85%	25.60%	0.56%	14.92%	3.88%	-12.19%	15.44%	3.48%	ND
SCOTUDI	0 a 1,499,999	CU1	5.38%	12.70%	16.66%	-4.98%	4.28%	23.00%	-1.99%	12.34%	1.32%	-14.71%	12.88%	0.94%	5.64%
SCOTUDI	Cualquier Monto	II	ND	ND	ND	-3.71%	5.56%	24.30%	-0.71%	13.62%	2.60%	-13.45%	14.16%	2.21%	ND
SCOTUDI	15,000,000 En adelante	II0	7.94%	15.29%	19.26%	-2.44%	6.85%	25.60%	0.56%	14.92%	3.88%	-12.19%	15.44%	3.48%	8.34%
SCOT-TR	0 a 1,499,999	CU1	5.83%	4.28%	-2.16%	7.13%	0.77%	10.92%	3.02%	9.83%	8.18%	-2.94%	11.52%	1.09%	4.74%
SCOT-TR	1,500,000 a 4,999,999	CU2	6.17%	4.63%	-1.82%	7.48%	1.11%	11.27%	3.37%	10.18%	8.53%	-2.60%	11.86%	1.43%	5.10%
SCOT-TR	5,000,000 a 14,999,999	CU3	6.42%	4.88%	-1.57%	7.73%	1.36%	11.52%	3.62%	10.43%	8.78%	-2.35%	12.11%	1.68%	5.36%
SCOT-TR	15,000,000 En adelante	CU4	6.72%	5.17%	-1.28%	8.03%	1.66%	11.82%	3.91%	10.73%	9.08%	-2.06%	12.40%	1.97%	5.66%
SCOT-TR	0 a 249,999	F1	5.49%	3.95%	-2.47%	6.88%	0.50%	10.66%	2.74%	9.61%	7.97%	-3.17%	11.25%	0.79%	4.46%
SCOT-TR	250,000 a 749,999	F2	5.73%	4.18%	-2.26%	7.04%	0.67%	10.83%	2.92%	9.73%	8.08%	-3.04%	11.42%	0.99%	4.64%
SCOT-TR	750,000 a 1,999,999	F3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	2,000,000 a 4,999,999	F4	6.02%	4.47%	-1.97%	7.33%	0.96%	11.12%	3.16%	10.03%	8.38%	-2.79%	11.70%	1.28%	4.92%
SCOT-TR	5,000,000,000 En adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	0 a 1,999,999	M1	6.37%	4.82%	-1.63%	7.67%	1.30%	11.47%	3.56%	10.37%	8.72%	-2.41%	12.05%	1.62%	5.30%
SCOT-TR	2,000,000 a 4,999,999	M2	6.49%	4.94											

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-17	feb-17	mar-17	abr-17	may-17	jun-17	jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	Acum. 2017
Portafolios Estratégicos*															
SCOTI12	0 a 2,999,999	F1	0.65%	0.16%	-0.18%	0.86%	0.30%	-0.01%	0.52%	0.46%	0.92%	1.08%	-1.76%	11.83%	5.64%
SCOTI12	3,000,000 a 9,999,999	F2	0.65%	0.16%	-0.18%	0.86%	0.31%	-0.01%	0.52%	0.46%	0.92%	1.08%	-1.73%	11.86%	5.67%
SCOTI12	10,000,000 a 24,999,999	F3	ND	ND	-0.15%	0.89%	0.34%	0.02%	0.55%	0.49%	0.95%	1.11%	-1.38%	12.21%	ND
SCOTI12	25,000,000 a 49,999,999	F4	ND	ND	ND	ND	0.38%	ND	ND	ND	ND	1.15%	-0.93%	12.67%	ND
SCOTI12	50,000,000 En adelante	F5	ND	ND	ND	ND	ND	0.08%	0.61%	0.55%	1.00%	1.17%	-0.70%	12.90%	ND
SCOTI12	0 a 1,999,999	M1	0.57%	0.09%	-0.26%	0.79%	0.22%	-0.08%	0.44%	0.38%	0.84%	1.00%	-1.95%	11.83%	4.83%
SCOTI12	2,000,000 a 4,999,999	M2	ND	0.12%	-0.23%	0.82%	0.26%	-0.04%	0.47%	0.41%	0.88%	1.03%	-1.83%	11.88%	ND
SCOTI12	5,000,000 a 14,999,999	M3	ND	ND	-0.89%	0.84%	0.29%	-0.02%	0.50%	0.44%	0.90%	1.06%	-1.50%	12.22%	ND
SCOTI12	15,000,000 a 24,999,999	M4	ND	ND	ND	0.87%	0.32%	0.01%	0.53%	0.47%	0.93%	1.09%	-1.07%	12.68%	ND
SCOTI12	25,000,000 En adelante	M5	ND	ND	ND	ND	0.35%	0.04%	0.56%	0.50%	0.96%	1.12%	-0.81%	12.91%	ND
SCOTI12	Cualquier Monto	E	0.74%	0.24%	-0.09%	0.94%	0.40%	0.08%	0.61%	0.54%	1.00%	1.17%	-0.77%	12.85%	6.71%
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	0.88%	0.36%	0.03%	1.06%	0.53%	0.21%	0.74%	0.67%	1.12%	1.30%	0.72%	14.36%	8.31%
SCOTI12	0 a 49,999	II1	0.76%	0.26%	-0.07%	0.96%	0.42%	0.10%	ND	ND	ND	ND	ND	ND	ND
SCOTI12	50,000,000 a 149,999,999	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	150,000,000 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	0 a 2,999,999	F1	0.94%	-0.21%	-0.99%	1.45%	0.43%	-0.48%	0.62%	0.47%	1.49%	1.94%	-8.92%	22.64%	6.81%
SCOTI14	3,000,000 a 9,999,999	F2	0.95%	-0.21%	-0.99%	1.45%	0.43%	-0.47%	0.62%	0.47%	1.50%	1.94%	-8.89%	22.67%	6.84%
SCOTI14	10,000,000 a 24,999,999	F3	0.98%	-0.18%	-0.96%	1.48%	0.47%	-0.44%	0.65%	0.50%	1.53%	1.97%	-8.53%	23.04%	7.23%
SCOTI14	25,000,000 a 49,999,999	F4	1.01%	-0.16%	-0.93%	1.51%	0.50%	-0.42%	0.68%	0.53%	1.55%	2.00%	-8.20%	23.37%	7.58%
SCOTI14	50,000,000 En adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	-7.98%	23.60%	ND
SCOTI14	0 a 1,999,999	M1	0.86%	-0.28%	-1.07%	1.38%	0.35%	-0.54%	0.54%	0.39%	1.42%	1.85%	-9.11%	22.65%	6.00%
SCOTI14	2,000,000 a 4,999,999	M2	0.89%	-0.25%	-1.04%	1.41%	0.38%	-0.51%	0.57%	0.42%	1.45%	1.89%	-9.01%	22.68%	6.34%
SCOTI14	5,000,000 a 14,999,999	M3	ND	ND	-1.01%	1.43%	0.41%	-0.48%	0.60%	0.45%	1.48%	1.92%	-8.66%	23.04%	ND
SCOTI14	15,000,000 a 24,999,999	M4	ND	ND	-0.98%	1.46%	0.44%	-0.45%	0.63%	0.48%	1.51%	1.95%	-8.32%	23.39%	ND
SCOTI14	25,000,000 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	E	1.03%	-0.14%	-0.91%	1.53%	0.52%	-0.38%	0.70%	0.55%	1.58%	2.02%	-7.96%	23.66%	7.87%
SCOTI14	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
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	1.17%	-0.01%	-0.77%	1.65%	0.67%	-0.25%	0.84%	0.69%	1.71%	2.17%	-6.37%	25.29%	9.61%
SCOTI14	0 a 49,999	II1	1.06%	-0.11%	-0.88%	1.55%	0.55%	-0.35%	0.73%	0.58%	1.60%	2.05%	-7.62%	24.01%	8.24%
SCOTI14	50,000,000 a 149,999,999	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	150,000,000 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	0 a 9,999,999	F1	1.36%	-0.52%	-1.84%	2.28%	0.42%	-1.31%	0.83%	0.40%	2.19%	3.22%	-19.94%	36.97%	8.40%
SBANK50	10,000,000 a 24,999,999	F2	1.38%	-0.50%	-1.81%	2.31%	0.45%	-1.28%	0.85%	0.43%	2.21%	3.24%	-19.65%	37.28%	8.72%
SBANK50	25,000,000 a 49,999,999	F3	ND	ND	ND	ND	ND	ND	0.88%	0.45%	2.24%	3.27%	-19.38%	37.56%	ND
SBANK50	50,000,000 En adelante	F4	ND	ND	-1.77%	2.35%	0.50%	-1.24%	0.90%	0.47%	2.26%	3.29%	-19.15%	37.80%	ND
SBANK50	0 a 1,999,999	M1	1.27%	-0.59%	-1.91%	2.21%	0.34%	-1.36%	0.75%	0.32%	2.13%	3.13%	-20.12%	37.00%	7.60%
SBANK50	2,000,000 a 4,999,999	M2	1.31%	-0.57%	-1.88%	2.24%	0.37%	-1.33%	0.78%	0.35%	2.15%	3.16%	-19.82%	37.31%	7.97%
SBANK50	5,000,000 a 14,999,999	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	15,000,000 a 24,999,999	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier Monto	E	1.44%	-0.46%	-1.76%	2.35%	0.50%	-1.21%	0.90%	0.47%	2.27%	3.29%	-19.10%	37.93%	9.38%
SBANK50	0 a 49,999	II0	1.46%	-0.44%	-1.74%	2.37%	0.52%	-1.19%	0.92%	0.49%	2.29%	3.31%	-18.87%	38.17%	9.63%
SBANK50	50,000,000 a 149,999,999	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	150,000,000 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Fodos Ciclo de Vida

SCOT-22	Cualquier Monto	F	1.09%	0.39%	-0.12%	1.01%	0.85%	0.21%	1.05%	0.62%	0.72%	0.41%	1.22%	5.06%	6.87%
SCOT-22	Cualquier Monto	E	0.78%	0.18%	-0.08%	1.05%	0.60%	0.02%	1.00%	0.45%	0.65%	0.16%	1.59%	4.84%	5.39%
SCOT-22	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-29	Cualquier Monto	F	0.93%	0.00%	-0.31%	1.54%	0.71%	-0.30%	1.20%	0.50%	1.18%	1.07%	-3.47%	15.62%	7.64%
SCOT-29	Cualquier Monto	E	0.97%	0.02%	-0.64%	1.37%	0.54%	-0.34%	1.11%	0.37%	0.95%	0.68%	-2.84%	14.28%	6.02%
SCOT-29	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-36	Cualquier Monto	F	1.52%	-0.10%	-0.70%	1.81%	0.89%	-0.69%	1.68%	0.39%	1.26%	1.62%	-5.64%	30.48%	9.93%
SCOT-36	Cualquier Monto	E	1.24%	-0.11%	-1.15%	1.72%	0.51%	-0.75%	1.23%	0.33%	1.24%	1.29%	-7.03%	24.34%	7.03%
SCOT-36	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-43	Cualquier Monto	F	1.59%	0.00%	-1.66%	2.30%	0.69%	-0.95%	1.22%	0.34%	1.84%	1.87%	-6.84%	34.81%	9.69%
SCOT-43	Cualquier Monto	E	1.36%	-0.21%	-1.79%	2.20%	0.51%	-1.20%	1.26%	0.22%	1.65%	1.87%	-10.01%	33.22%	7.79%
SCOT-43	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-50	Cualquier Monto	F	1.64%	-0.29%	-2.19%	2.34%	0.67%	-1.33%	1.63%	0.09%	1.89%	2.41%	-15.77%	39.66%	8.83%
SCOT-50	Cualquier Monto	E	1.46%	-0.33%	-2.35%	2.37%	0.44%	-1.50%	1.40%	0.14%	1.82%	2.35%	-14.80%	40.91%	7.88%
SCOT-50	Cualquier Monto	S	ND	ND	ND	ND	0.47%	-1.50%	1.44%	0.17%	1.84%	2.39%	-14.44%	40.99%	ND

Fondos Privados*

FINDE1	Cualquier Monto	F	5.65%	5.69%	5.56%	6.98%	6.13%	5.76%	6.68%	7.82%	7.12%	5.23%	7.98%	6.09%	6.50%
FINDE1	Cualquier Monto	M	5.64%	5.69%	5.56%	6.97%	6.13%	5.75%	6.68%	7.81%	7.12%	5.23%	7.97%	6.08%	6.49%
FINDE1	Cualquier Monto	E	6.22%	6.27%	6.13%	7.55%	6.70%	6.33%	7.25%	8.39%	7.69%	5.80%	8.54%	6.65%	7.09%
Anualizados															
DYNUSA+	Cualquier Monto	L	1.99%	0.29%	-3.63%	4.05%	1.14%	-2.06%	1.06%	0.04%	3.62%	8.63%	-6.64%	98.34%	23.83%
DYNUSA+	Cualquier Monto	M	1.99%	0.30%	-3.62%	4.05%	1.15%	-2.03%	1.06%	0.05%	3.64%	8.63%	-6.56%	98.74%	20.07%
En Directo															

Fondos Codistribuidos

NAFINSA*

NAFCDDVI	Cualquier Monto	F3	8.48%	3.77%	-0.92%	5.60%	1.76%	5.41%	2.80%	9.69%	7.41%	1.32%	11.38%	4.55%	5.13%
NAFCDDVI	Cualquier Monto	M3	8.48%	3.77%	-0.92%	5.60%	1.76%	5.41%	2.80%	9.69%	7.41%	1.32%	11.38%	4.55%	5.13%
NAFCDDVI	Cualquier Monto	X3	9.17%	4.47%	-0.22%	6.30%	2.46%	6.11%	3.51%	10.39%	8.11%	2.02%	12.08%	5.24%	5.85%
NAFINTR	Cualquier Monto	F3	6.77%	3.24%	-0.61%	5.84%	2.54%	5.51%	3.31%	9.64%	7.39%	1.04%	10.75%	4.06%	4.97%
NAFINTR	Cualquier Monto	M3	7.07%	3.54%	-0.31%	6.13%	2.84%	5.81%	3.60%	9.93%	7.69%	1.34%	11.05%	4.36%	5.28%
NAFINTR	Cualquier Monto	X3	7.76%	4.23%	0.39%	6.84%	3.54%	6.51%	4.31%	10.64%	8.39%	2.04%	11		