

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	jul-18	ago-18	sep-18	oct-18	nov-18	dic-18	Acum. 2018
Deuda Corto Plazo*															
SCOTIAG	400,000 a 1,499,999.99	CU1	4.82%	4.96%	5.16%	5.55%	4.73%	5.10%	5.35%	5.38%	5.41%	5.17%	5.46%	5.64%	5.35%
SCOTIAG	1,500,000 En adelante	CU2	5.16%	5.30%	5.50%	5.91%	5.05%	5.45%	5.69%	5.73%	5.75%	5.51%	5.80%	5.99%	5.71%
SCOTIAG	5,000,000 En adelante	CU3	5.41%	5.55%	5.75%	6.18%	5.28%	5.70%	5.94%	5.98%	6.00%	5.76%	6.05%	6.24%	5.98%
SCOTIAG	0 a 749,999.99	CU4	6.17%	6.31%	6.51%	6.99%	6.00%	6.46%	6.70%	6.74%	6.76%	6.52%	6.81%	7.00%	6.78%
SCOTIAG	0 En adelante	F1	4.66%	4.80%	5.00%	5.38%	4.58%	4.95%	5.19%	5.23%	5.25%	5.01%	5.30%	5.48%	5.19%
SCOTIAG	0 En adelante	F2	4.85%	4.99%	5.19%	5.58%	4.76%	5.13%	5.38%	5.42%	5.44%	5.20%	5.49%	5.67%	5.39%
SCOTIAG	0 En adelante	F3	5.04%	5.18%	5.37%	5.78%	4.93%	5.32%	5.57%	5.60%	5.63%	5.39%	5.67%	5.86%	5.58%
SCOTIAG	0 En adelante	F4	5.28%	5.42%	5.62%	6.04%	5.16%	5.57%	5.81%	5.85%	5.87%	5.63%	5.92%	6.11%	5.84%
SCOTIAG	0 a 1,499,999.99	F5	5.40%	5.54%	5.74%	6.17%	5.28%	5.69%	5.94%	5.97%	6.00%	5.76%	6.04%	6.23%	5.97%
SCOTIAG	1,500,000 a 4,999,999.99	F6	5.65%	5.79%	5.98%	6.43%	6.27%	6.80%	7.04%	7.08%	7.10%	6.87%	7.15%	7.34%	6.84%
SCOTIAG	5,000,000 a 14,999,999.99	F7	5.83%	5.97%	6.17%	6.62%	6.29%	6.81%	7.05%	7.09%	7.11%	6.88%	7.16%	7.35%	6.91%
SCOTIAG	15,000,000 En adelante	M1	5.03%	5.17%	5.37%	5.77%	4.93%	5.31%	5.56%	5.60%	5.62%	5.38%	5.67%	5.85%	5.57%
SCOTIAG	0 En adelante	M2	5.40%	5.54%	5.74%	6.16%	5.27%	5.68%	5.93%	5.97%	5.99%	5.75%	6.04%	6.22%	5.96%
SCOTIAG	0 En adelante	M3	5.58%	5.72%	5.92%	6.36%	5.45%	5.87%	6.11%	6.15%	6.17%	5.94%	6.22%	6.41%	6.16%
SCOTIAG	0 a 49,999,999.99	M4	5.83%	5.97%	6.16%	6.62%	5.68%	6.11%	6.36%	6.40%	6.42%	6.18%	6.47%	6.65%	6.42%
SCOTIAG	50,000,000 En adelante	M5	6.36%	6.50%	6.69%	7.19%	6.18%	6.64%	6.89%	6.93%	6.95%	6.71%	7.00%	7.19%	6.98%
SCOTIAG	0 En adelante	M6	6.37%	6.51%	6.70%	7.20%	6.18%	6.65%	6.90%	6.94%	6.96%	6.72%	7.01%	7.20%	6.99%
SCOTIAG	0 a 49,999.99	E1	6.25%	6.38%	6.58%	7.06%	5.96%	6.41%	6.66%	6.70%	6.72%	6.48%	6.77%	6.95%	6.78%
SCOTIAG	50,000 a 199,999.99	E2	6.71%	6.84%	7.04%	7.55%	6.50%	6.99%	7.23%	7.27%	7.29%	7.06%	7.34%	7.53%	7.35%
SCOTIAG	750,000 a 1,499,999.99	TF1	6.47%	6.61%	6.81%	7.31%	6.28%	6.76%	7.01%	7.04%	7.07%	6.83%	7.12%	7.30%	7.11%
SCOTIAG	1,500,000 a 4,999,999.99	TF2	5.07%	5.21%	5.41%	5.82%	4.97%	5.36%	5.60%	5.64%	5.66%	5.42%	5.71%	5.90%	5.62%
SCOTIAG	5,000,000 a 9,999,999.99	TF3	5.64%	5.78%	5.98%	6.42%	5.50%	5.93%	6.17%	6.21%	6.23%	5.99%	6.28%	6.47%	6.22%
SCOTIAG	200,000 a 749,999.99	TM	5.89%	6.03%	6.22%	6.68%	5.73%	6.17%	6.42%	6.45%	6.48%	6.24%	6.53%	6.71%	6.48%
SCOTIAG	0 En adelante	TM1	6.48%	6.62%	6.81%	7.31%	6.29%	6.76%	7.01%	7.05%	7.07%	6.83%	7.12%	7.30%	7.03%
SCOTIAG	0 a 199,999.999.99	TM2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	20,000,000 a 49,999,999.99	TM3	5.65%	5.79%	5.98%	6.43%	5.51%	5.93%	6.18%	6.21%	6.24%	6.00%	6.29%	6.47%	6.23%
SCOTIAG	0 En adelante	TE1	6.14%	6.27%	6.46%	6.94%	5.98%	6.41%	6.66%	6.70%	6.72%	6.48%	6.77%	6.95%	6.74%
SCOTIAG	0 En adelante	TE2	6.48%	6.61%	6.81%	7.31%	6.28%	6.76%	7.00%	7.04%	7.06%	6.83%	7.11%	7.30%	7.10%
SCOTIAG	5,000,000 a 9,999,999.99	TF3	5.64%	5.78%	5.98%	6.42%	5.50%	5.93%	6.17%	6.21%	6.23%	5.99%	6.28%	6.47%	6.22%
SCOTIAG	50,000,000 En adelante	II	6.25%	6.38%	6.58%	7.06%	5.96%	6.41%	6.66%	6.70%	6.72%	6.48%	6.77%	6.95%	6.78%
SCOTIAG	0 a 399,999.999.99	II0	7.29%	7.42%	7.61%	8.17%	7.04%	7.56%	7.81%	7.85%	7.87%	7.63%	7.92%	8.10%	7.97%
SCOTIAG	750,000 a 1,499,999.999.99	GMT	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	1,500,000 a 4,999,999.999.99	PPR	5.68%	5.81%	6.00%	6.45%	5.53%	5.95%	6.20%	6.23%	6.26%	6.02%	6.31%	6.49%	6.25%
SCOTIAG	10,000,000 a 19,999,999.999.99	EMP	6.53%	6.67%	6.87%	7.37%	6.34%	6.82%	7.07%	7.10%	7.13%	6.89%	7.18%	7.36%	7.17%
SCOTIAG	20,000,000 En adelante	GOB	7.12%	7.24%	7.44%	7.98%	6.88%	7.39%	7.64%	7.67%	7.70%	7.46%	7.75%	7.93%	7.78%
SBANKCP	0 En adelante	F1	4.77%	4.81%	5.05%	5.42%	4.59%	5.02%	5.22%	5.36%	5.28%	4.89%	5.28%	5.48%	5.22%
SBANKCP	0 En adelante	F2	5.07%	5.11%	5.35%	5.74%	4.87%	5.32%	5.52%	5.66%	5.58%	5.18%	5.57%	5.78%	5.53%
SBANKCP	0 En adelante	F3	5.43%	5.46%	5.70%	6.12%	5.20%	5.68%	5.88%	6.01%	5.94%	5.54%	5.93%	6.14%	5.90%
SBANKCP	0 a 249,999.99	F4	5.84%	5.87%	6.11%	6.56%	5.59%	6.09%	6.29%	6.43%	6.35%	5.95%	6.34%	6.55%	6.34%
SBANKCP	250,000 a 749,999.99	F5	6.02%	6.05%	6.29%	6.75%	5.76%	6.27%	6.47%	6.61%	6.53%	6.13%	6.52%	6.73%	6.53%
SBANKCP	750,000 a 1,999,999.999.99	M1	5.37%	5.40%	5.64%	6.05%	5.14%	5.62%	5.82%	5.95%	5.88%	5.48%	5.87%	6.08%	5.84%
SBANKCP	2,000,000 a 4,999,999.999.99	M2	5.72%	5.76%	6.00%	6.43%	5.48%	5.97%	6.18%	6.31%	6.24%	5.84%	6.23%	6.44%	6.22%
SBANKCP	5,000,000 En adelante	M3	5.96%	6.00%	6.24%	6.69%	5.71%	6.21%	6.42%	6.55%	6.48%	6.08%	6.47%	6.68%	6.47%
SBANKCP	0 En adelante	M4	6.20%	6.23%	6.47%	6.94%	5.93%	6.45%	6.65%	6.79%	6.71%	6.31%	6.70%	6.91%	6.72%
SBANKCP	0 En adelante	M5	6.44%	6.47%	6.71%	7.19%	6.15%	6.69%	6.89%	7.03%	6.95%	6.55%	6.94%	7.15%	6.98%
SBANKCP	0 En adelante	E	5.95%	5.97%	6.22%	6.66%	5.39%	6.29%	7.20%	7.33%	7.26%	6.86%	7.25%	7.46%	7.01%
SBANKCP	0 En adelante	EMP	6.75%	6.82%	7.07%	7.59%	6.54%	7.12%	7.36%	7.39%	7.32%	7.02%	7.31%	7.52%	7.27%
SBANKCP	0 a 1,999,999.999.99	GOB	7.22%	7.24%	7.48%	8.01%	6.87%	7.46%	7.66%	7.79%	7.72%	7.32%	7.71%	7.92%	7.80%
SBANKCP	15,000,000 a 24,999,999.999.99	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANKCP	5,000,000 a 14,999,999.999.99	IIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIA1	0 a 1,999,999.999.99	CU1	5.06%	5.00%	5.36%	5.73%	4.76%	5.26%	5.53%	5.56%	5.72%	4.69%	5.44%	5.86%	5.46%
SCOTIA1	2,000,000 a 4,999,999.999.99	CU2	5.41%	5.34%	5.71%	6.09%	5.08%	5.60%	5.87%	5.91%	6.07%	5.04%	5.78%	6.20%	5.82%
SCOTIA1	5,000,000 a 14,999,999.999.99	CU3	5.65%	5.59%	5.95%	6.36%	5.31%	5.85%	6.12%	6.16%	6.32%	5.28%	6.03%	6.45%	6.08%
SCOTIA1	15,000,000 a 24,999,999.999.99	CU4	6.30%	6.23%	6.60%	7.04%	5.92%	6.50%	6.76%	6.80%	6.96%	5.93%	6.68%	7.10%	6.76%
SCOTIA1	Cualquier Monto	F1	ND	4.58%	4.95%	5.29%	4.37%	4.85%	5.11%	5.15%	5.31%	4.28%	5.02%	5.44%	5.02%
SCOTIA1	0 En adelante	F2	4.77%	4.71%	5.07%	5.42%	4.49%	4.97%	5.24%	5.27%	5.43%	4.40%	5.15%	5.57%	5.15%
SCOTIA1	Cualquier Monto	F3	5.79%	5.72%	6.09%	6.50%	5.44%	5.99%	6.25%	6.29%	6.45%	5.42%	6.17%	6.59%	6.22%
SCOTIA1	0 En adelante	F4	6.04%	5.97%	6.34%	6.77%	5.68%	6.24%	6.51%	6.54%	6.70%	5.67%	6.42%	6.84%	6.49%
SCOTIA1	0 a 1,499,999.999.99	F5	6.23%	6.16%	6.53%	6.97%	5.85%	6.43%	6.70%	6.73%	6.89%	5.86%	6.61%	7.03%	6.69%
SCOTIA1	15,000,000 En adelante	M1	5.18%	5.11%	5.48%	5.85%	4.87%	5.38%	5.64%	5.68%	5.84%	4.81%	5.56%	5.98%	5.58%
SCOTIA1	Cualquier Monto	M2	5.53%	5.47%	5.83%	6.23%	5.20%	5.73%	6.00%	6.03%	6.19%	5.16%	5.91%	6.33%	5.95%
SCOTIA1	0 En adelante	M3	6.12%	6.06%	6.42%	6.86%	5.75%	6.32%	6.59%	6.63%	6.79%	5.75%	6.50%	6.92%	6.58%
SCOTIA1	0 a 249,999.99	M4	6.59%	6.52%	6.89%	7.35%	6.19%	6.79%	7.06%	7.09%	7.25%	6.22%	6.97%	7.39%	7.08%
SCOTIA1	250,000 a 749,999.999.99	M5	6.60%	6.53%	6.89%	7.36%	6.20%	6.79%	7.06%	7.10%	7.26%	6.23%	6.98%	7.40%	7.08%
SCOTIA1	0 En adelante	E	6.93%	6.85%	7.22%	7.70%	6.50%	7.12%	7.38%	7.42%	7.58%	6.55%	7.30%	7.72%	7.43%
SCOTIA1	1,500,000 a 4,999,999.999.99	TF	5.82%	5.76%	6.12%	6.54%	5.47%	6.02%	6.29%	6.33%	6.48%	5.45%	6.20%	6.62%	6.26%
SCOTIA1	5,000,000 a 14,999,999.999.99	TM	5.89%	5.82%	6.19%	6.60%	5.53%	6.09%	6.35%	6.39%	6.55%	5.52%	6.27%	6.69%	6.33%
SCOTIA1	0 En adelante	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIA1	Cualquier Monto	II0	7.50%	7.43%	7.79%	8.31%	7.04%	7.69%	7.96%	8.00%	8.16%	7.13%	7.87%	8.29%	8.04%
SCOTIA1	5,000,000 En adelante	II1	6.93%	6.85%	7.22%	7.70%	6.50%	7.12%	7.38%	7.42%	7.58%	6.55%	7.30%	7.72%	7.43%
SCOTIA1	Cualquier Monto	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT200	0 En adelante	E	ND	ND	5.74%	5.25%	-4.99%	14.70%	2.67%	3.42%	5.20%	-27.35%	-2.28%	11.20%	ND
SCOT200	0 En adelante	II0	ND	ND	-61.67%	5.37%	-4.89%	14.82%	2.79%	3.53%	5.32%	ND	ND	ND	ND
SCOT200	0 En adelante	F	ND	ND	ND	4.80%	-5.38%	14.26%	2.22%	2.97%	4.77%	-27.77%	-2.71%	10.78%	ND
Deuda Mediano Plazo*															
SCOTIA2	750,000 a 1,999,999.999.99	CU1	5.18%	4.35%	5.46%	5.57%	3.44%	5.01%	6.25%	5.69%	6.06%	2.46%	4.38%	7.52%	5.21%
SCOTIA2	2,000,000 a 4,999,999.999.99	CU2	5.52%	4.69%	5.80%	5.93%	3.76%	5.35%	6.59%	6.04%	6.41%	2.80%	4.72%	7.86%	5.57%
SCOTIA2	5,000,000 En adelante	CU3	5.77%	4.94%	6.05%	6.20%	4.00%	5.60%	6.84%	6.29%	6.66%	3.05%	4.97%	8.11%	5.84%
SCOTIA2	Cualquier Monto	CU4	6.29%	5.47%	6.58%	6.76%	4.49%	6.13%	7.37%	6.81%	7.18%	3.57%	5.50%	8.64%	6.39%
SCOTIA2	Cualquier Monto	F1	4.54%	3.71%	4.82%	4.89%	2.84%	4.37%	5.61%	5.06%	5.42%	1.82%	3.74%	6.88%	4.55%
SCOTIA2	Cualquier Monto	F2	4.91%	4.09%	5.20%	5.29%	3.								

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	jul-18	ago-18	sep-18	oct-18	nov-18	dic-18	Acum. 2018
Deuda Largo Plazo*															
SCOTIMB	750,000 a 1,999,999.99	CU1	9.88%	2.61%	24.46%	3.51%	-15.41%	17.54%	3.79%	1.03%	2.20%	-28.64%	-10.37%	10.62%	1.23%
SCOTIMB	2,000,000 En adelante	CU2	10.06%	2.79%	24.64%	3.70%	-15.25%	17.72%	3.97%	1.21%	2.37%	-28.47%	-10.19%	10.80%	1.41%
SCOTIMB	Cualquier Monto	CU3	10.30%	3.02%	24.88%	3.96%	-15.03%	17.96%	4.21%	1.44%	2.61%	-28.24%	-9.96%	11.04%	1.65%
SCOTIMB	0 En adelante	CU4	10.77%	3.49%	25.36%	4.45%	-14.59%	18.43%	4.68%	1.91%	3.08%	-27.78%	-9.49%	11.52%	2.13%
SCOTIMB	Cualquier Monto	F1	10.11%	2.84%	24.70%	3.76%	-15.20%	17.77%	4.02%	1.26%	2.43%	-28.42%	-10.14%	10.85%	1.46%
SCOTIMB	0 En adelante	F2	10.31%	3.03%	24.89%	3.97%	-15.02%	17.97%	4.22%	1.45%	2.62%	-28.23%	-9.95%	11.05%	1.66%
SCOTIMB	Cualquier Monto	F3	10.44%	3.16%	25.03%	4.11%	-14.90%	18.10%	4.35%	1.59%	2.75%	-28.10%	-9.82%	11.18%	1.80%
SCOTIMB	0 En adelante	F4	10.57%	3.30%	25.16%	4.25%	-14.78%	18.24%	4.48%	1.72%	2.89%	-27.97%	-9.69%	11.32%	1.93%
SCOTIMB	0 a 1,499,999.99	M1	10.51%	3.23%	25.10%	4.18%	-14.83%	18.17%	4.42%	1.65%	2.82%	-28.03%	-9.75%	11.26%	1.87%
SCOTIMB	1,500,000 a 4,999,999.99	M2	10.89%	3.61%	25.48%	4.58%	-14.48%	18.55%	4.80%	2.03%	3.20%	ND	ND	ND	ND
SCOTIMB	5,000,000 a 14,999,999.99	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	0 En adelante	E	11.33%	4.06%	25.94%	5.06%	-13.87%	19.25%	5.50%	2.72%	3.89%	-26.99%	-8.68%	12.34%	2.87%
SCOTIMB	2,000,000 a 4,999,999.99	EMP	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	0 En adelante	GOB	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIMB	Cualquier Monto	TF	10.70%	3.42%	25.29%	4.38%	-14.66%	18.36%	4.61%	1.85%	3.01%	-27.85%	-9.56%	11.45%	2.06%
SCOTIMB	Cualquier Monto	TM	11.00%	3.72%	25.60%	4.70%	-14.38%	18.67%	4.91%	2.15%	3.31%	-27.55%	-9.26%	11.75%	2.37%
SCOTIMB	0 En adelante	TE	11.45%	4.18%	26.05%	5.18%	-13.86%	19.25%	5.50%	2.72%	3.89%	-26.99%	-8.68%	12.34%	2.91%
SCOTIMB	0 a 249,999.99	II	11.33%	4.06%	25.94%	5.06%	-13.87%	19.25%	5.50%	2.72%	3.89%	-26.99%	-8.68%	12.34%	2.87%
SCOTIMB	250,000 a 749,999.99	II0	12.60%	5.32%	27.22%	6.40%	-12.90%	20.29%	6.53%	3.75%	4.92%	-25.99%	-7.66%	13.38%	4.02%
SCOTILP	5,000,000 a 14,999,999.99	CU1	7.16%	3.52%	13.41%	5.59%	-3.37%	10.22%	4.76%	3.13%	6.32%	-15.01%	-5.06%	16.12%	3.71%
SCOTILP	15,000,000 En adelante	CU2	7.50%	3.85%	13.75%	5.95%	-3.06%	10.56%	5.10%	3.47%	6.66%	-14.68%	-4.72%	16.46%	4.06%
SCOTILP	Cualquier Monto	CU3	7.74%	4.10%	14.00%	6.21%	-2.83%	10.80%	5.35%	3.71%	6.91%	-14.44%	-4.48%	16.71%	4.31%
SCOTILP	0 En adelante	CU4	8.03%	4.39%	14.29%	6.52%	-2.56%	11.10%	5.64%	4.00%	7.20%	-14.15%	-4.19%	17.01%	4.61%
SCOTILP	1,500,000 a 4,999,999.99	F1	6.34%	2.70%	12.59%	4.73%	-4.13%	9.40%	3.95%	2.31%	5.50%	-15.20%	-5.58%	16.28%	3.03%
SCOTILP	5,000,000 a 14,999,999.99	F2	7.17%	3.53%	13.42%	5.60%	-3.36%	10.23%	4.78%	3.14%	6.33%	-15.00%	-5.04%	16.13%	3.72%
SCOTILP	15,000,000 En adelante	F3	7.34%	3.70%	13.60%	5.79%	-3.20%	10.40%	4.95%	ND	ND	ND	ND	ND	ND
SCOTILP	0 En adelante	F4	ND	ND	ND	ND	ND	ND	ND	ND	7.75%	-14.59%	-4.63%	16.56%	ND
SCOTILP	0 a 249,999.99	M1	7.27%	3.63%	13.53%	5.71%	-3.27%	10.33%	4.88%	3.24%	6.44%	-14.90%	-4.94%	16.24%	3.82%
SCOTILP	250,000 a 749,999.99	M2	7.62%	3.98%	13.88%	6.09%	-2.94%	10.68%	5.23%	3.59%	6.79%	-14.55%	-4.59%	16.59%	4.19%
SCOTILP	750,000 a 1,999,999.99	M3	7.86%	4.21%	14.11%	6.33%	-2.72%	10.92%	5.46%	3.82%	7.02%	-14.33%	-4.36%	16.83%	4.43%
SCOTILP	2,000,000 En adelante	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	0 En adelante	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	0 En adelante	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTILP	Cualquier Monto	TE	8.45%	4.79%	14.70%	6.95%	-2.19%	11.50%	6.05%	4.41%	7.61%	-13.75%	-3.77%	17.43%	5.04%
SCOTILP	Cualquier Monto	E	8.33%	4.68%	14.58%	6.83%	-2.30%	11.39%	5.93%	4.30%	7.49%	-13.86%	-3.88%	17.32%	4.92%
SCOTILP	0 En adelante	II	8.34%	4.68%	14.58%	6.83%	-2.30%	11.39%	5.93%	4.30%	7.50%	-13.86%	-3.88%	17.32%	4.92%
SCOTILP	0 a 1,499,999.99	II0	9.60%	5.94%	15.85%	8.18%	-1.12%	12.66%	7.20%	5.56%	8.76%	-12.62%	-2.63%	18.59%	6.25%
SCOTLPG	15,000,000 a 24,999,999.99	CU1	8.47%	3.21%	21.54%	3.74%	-12.30%	15.49%	-3.06%	-1.15%	4.50%	-29.22%	-14.58%	20.35%	0.88%
SCOTLPG	25,000,000 En adelante	CU2	8.82%	3.55%	21.88%	4.11%	-11.98%	15.84%	-2.72%	-0.81%	4.85%	-28.89%	-14.24%	20.70%	1.22%
SCOTLPG	0 En adelante	CU3	9.07%	3.80%	22.14%	4.37%	-11.75%	16.09%	-2.47%	-0.56%	5.09%	-28.65%	-13.99%	20.95%	1.47%
SCOTLPG	0 En adelante	CU4	9.38%	4.11%	22.45%	4.70%	-11.47%	16.40%	-2.16%	-0.25%	5.41%	-28.35%	-13.69%	21.27%	1.79%
SCOTLPG	0 En adelante	F1	7.63%	2.37%	20.68%	ND	-13.08%	14.63%	-3.89%	-1.98%	3.66%	-30.05%	-15.41%	19.50%	0.03%
SCOTLPG	0 En adelante	F2	8.53%	35.59%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	5.39%
SCOTLPG	0 a 1,499,999.99	F3	8.70%	9.47%	21.77%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	1,500,000 a 4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	5,000,000 a 14,999,999.99	F5	9.33%	4.06%	22.40%	4.64%	-11.51%	16.35%	-2.21%	-0.31%	5.35%	-28.40%	-13.74%	21.22%	1.74%
SCOTLPG	15,000,000 En adelante	M1	ND	ND	ND	ND	ND	ND	ND	ND	-0.98%	4.68%	-29.05%	-14.41%	20.53%
SCOTLPG	0 En adelante	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	0 a 249,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	250,000 a 749,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	750,000 a 1,999,999.99	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	5,000,000 En adelante	E	9.68%	4.40%	22.74%	5.00%	-11.20%	16.70%	-1.86%	0.04%	5.71%	-28.05%	-13.37%	21.59%	2.09%
SCOTLPG	0 En adelante	TF	9.02%	3.75%	22.09%	4.32%	-11.80%	16.04%	-2.52%	-0.61%	5.05%	-28.69%	-14.04%	20.91%	1.43%
SCOTLPG	0 En adelante	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	0 a 1,999,999.99	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	2,000,000 a 4,999,999.99	II	9.68%	4.40%	22.74%	5.00%	-11.19%	16.70%	-1.86%	0.04%	5.71%	-28.05%	-13.37%	21.59%	2.09%
SCOTLPG	0 En adelante	II0	10.95%	5.67%	24.02%	6.35%	-10.02%	17.98%	-0.61%	1.30%	6.97%	-26.82%	-12.13%	22.88%	3.39%
SCOTUDI	0 En adelante	E	6.16%	-6.96%	12.30%	9.70%	-8.49%	12.78%	20.03%	1.37%	4.61%	-32.54%	-24.79%	47.41%	3.16%
SCOTUDI	0 En adelante	C1E	7.43%	-5.71%	13.58%	11.06%	-7.52%	13.83%	21.08%	2.40%	5.64%	-31.54%	-23.78%	48.49%	4.31%
SCOTUDI	0 En adelante	CU1	4.99%	-8.11%	11.13%	8.46%	-9.77%	11.38%	18.61%	-0.03%	3.21%	-33.90%	-26.18%	45.93%	1.81%
SCOTUDI	0 En adelante	II	6.16%	-6.96%	12.30%	ND	ND	ND	2.97%	ND	ND	-24.79%	47.41%	5.02%	
SCOTUDI	0 En adelante	II0	7.43%	-5.71%	13.58%	11.06%	-7.52%	13.83%	21.08%	2.40%	5.64%	-31.54%	-23.78%	48.49%	4.31%
SCOT-TR	0 En adelante	CU1	10.76%	-0.10%	6.96%	6.15%	-1.46%	4.83%	13.80%	3.85%	5.37%	-11.95%	-5.52%	23.39%	4.71%
SCOT-TR	0 En adelante	CU2	11.10%	0.24%	7.30%	6.51%	-1.14%	5.17%	14.14%	4.19%	5.71%	-11.61%	-5.18%	23.73%	5.07%
SCOT-TR	0 En adelante	CU3	11.35%	0.48%	7.55%	6.78%	-0.91%	5.41%	14.39%	4.44%	5.96%	-11.37%	-4.94%	23.98%	5.33%
SCOT-TR	0 a 49,999,999.99	CU4	11.64%	0.78%	7.84%	7.09%	-0.64%	5.71%	14.68%	4.73%	6.25%	-11.08%	-4.64%	24.28%	5.64%
SCOT-TR	Cualquier Monto	F1	10.49%	-0.38%	6.67%	5.81%	-1.77%	4.51%	13.48%	3.52%	6.76%	-10.30%	-3.81%	24.62%	5.02%
SCOT-TR	0 En adelante	F2	10.65%	-0.20%	6.86%	6.04%	-1.56%	4.72%	13.69%	3.75%	5.27%	-12.04%	-5.62%	23.28%	4.61%
SCOT-TR	0 En adelante	F3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	0 a 1,499,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	1,500,000 a 4,999,999.99	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-TR	5,000,000 a 14,999,999.99	M1	11.29%	0.43%	7.49%	6.72%	-0.97%	5.36%	14.33%	4.38%	5.90%	-11.42%	-4.99%	23.92%	5.27%
SCOT-TR	15,000,000 En adelante	M2	11.41%	0.55%	7.61%	6.84%	-0.86%	5.47%	14.45%	4.50%	6.02%	-11.31%	-4.87%	24.05%	5.39%
SCOT-TR	0 En adelante	M3													

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	jul-18	ago-18	sep-18	oct-18	nov-18	dic-18	Acum. 2018
Renta Variable**															
SCOTIPC	Cualquier Monto	L	2.87%	-4.90%	-2.68%	3.00%	-7.15%	5.50%	5.65%	-0.06%	-0.17%	-12.41%	-3.35%	-1.13%	-15.25%
SCOTIPC	0 En adelante	M	2.87%	-4.90%	-2.68%	3.00%	-7.14%	5.51%	5.65%	-0.05%	-0.17%	-12.41%	-3.32%	-1.13%	-15.20%
SCOTIPC	0 En adelante	E	2.88%	-4.90%	-2.67%	3.01%	-7.09%	5.56%	5.70%	0.01%	-0.12%	-12.36%	-3.27%	-1.08%	-14.83%
SCOTIPC	0 En adelante	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIPC	0 En adelante	AIF	2.87%	-4.90%	-2.68%	3.00%	-7.23%	5.41%	5.54%	-0.16%	-0.26%	-12.51%	-3.44%	-1.23%	-15.90%
SCOTIPC	0 En adelante	AIM	2.87%	-4.90%	-2.68%	3.00%	-7.22%	5.41%	5.54%	-0.15%	-0.26%	-12.51%	-3.41%	-1.23%	-15.85%
SCOTIPC	0 En adelante	AIE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIPC	0 En adelante	AIX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIPC	0 En adelante	II0	3.15%	-4.69%	-2.46%	3.28%	-6.99%	5.66%	5.81%	0.10%	-0.03%	-12.27%	-3.18%	-0.98%	-13.32%
SCOTIPC	Cualquier Monto	II1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIPC	0 En adelante	TF	2.87%	-4.90%	-2.68%	3.00%	-7.15%	5.50%	5.65%	-0.06%	-0.17%	-12.41%	-3.35%	-1.13%	-15.25%
SCOTIPC	Cualquier Monto	TM	2.87%	-4.91%	-2.67%	3.02%	-7.04%	5.64%	5.77%	0.10%	-0.02%	-12.27%	-3.21%	-1.02%	-14.31%
SCOTIPC	0 En adelante	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIPC	Cualquier Monto	TX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	Cualquier Monto	L	-1.22%	-0.51%	-6.98%	3.89%	9.69%	-1.06%	-3.22%	6.93%	-0.69%	-4.38%	1.98%	-11.11%	-8.18%
SCOTUSA	0 En adelante	M	-1.22%	ND	-6.98%	3.89%	9.71%	-1.06%	-3.22%	6.95%	-0.68%	-4.37%	2.01%	-11.10%	-8.07%
SCOTUSA	0 En adelante	E	-1.22%	ND	-6.98%	3.89%	9.76%	-1.02%	-3.17%	7.00%	-0.64%	-4.32%	2.05%	-11.06%	-7.72%
SCOTUSA	0 En adelante	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	0 En adelante	AIF	-1.22%	ND	-6.98%	3.89%	9.69%	-1.06%	-3.22%	6.93%	-0.69%	-4.38%	1.98%	-11.11%	-8.18%
SCOTUSA	0 En adelante	AIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	0 En adelante	AIE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	0 En adelante	AIX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	Cualquier Monto	II0	-0.96%	ND	-6.77%	4.17%	9.98%	-0.83%	-2.97%	7.21%	-0.46%	-4.12%	2.25%	-10.88%	-5.35%
SCOTUSA	0 En adelante	II1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	0 En adelante	TF	-1.22%	ND	-6.98%	3.89%	9.69%	-1.06%	-3.22%	6.93%	-0.69%	-4.38%	1.98%	-11.11%	-8.18%
SCOTUSA	Cualquier Monto	TM	-1.22%	ND	-6.98%	3.89%	9.71%	-1.06%	-3.22%	6.95%	-0.68%	-4.37%	2.01%	-11.10%	-8.07%
SCOTUSA	0 En adelante	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTUSA	Cualquier Monto	TX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-RV	Cualquier Monto	L	1.00%	-3.99%	-2.15%	3.23%	-6.19%	6.67%	4.77%	0.25%	-1.18%	-13.24%	-2.64%	-2.54%	-16.25%
SCOT-RV	Cualquier Monto	E	1.09%	-3.91%	-2.06%	3.32%	-6.07%	6.75%	4.91%	0.36%	-1.11%	-13.16%	-2.54%	-2.46%	-15.29%
SCOT-RV	0 En adelante	II	1.09%	-3.91%	-2.06%	3.32%	ND	ND	4.91%	0.36%	-1.11%	-13.16%	-2.54%	-2.46%	ND
SCOT-RV	0 En adelante	II0	1.27%	-3.76%	-1.91%	3.50%	-5.91%	6.92%	5.09%	0.53%	-0.96%	-13.00%	-2.38%	-2.30%	-13.59%
SCOT-RV	0 En adelante	M	1.00%	-3.99%	-2.15%	3.23%	-6.17%	6.67%	4.81%	0.26%	-1.18%	-13.24%	-2.62%	-2.54%	-16.16%
SCOT-RV	0 En adelante	C1E	1.27%	-3.76%	-1.91%	3.50%	-5.91%	6.92%	5.09%	0.53%	-0.96%	-13.00%	-2.38%	-2.30%	-13.59%
SCOT-RV	0 En adelante	C2E	1.21%	-3.80%	-1.96%	3.45%	-5.96%	6.87%	5.04%	0.48%	-1.01%	-13.05%	-2.43%	-2.34%	-14.10%
SCOTGLO	Cualquier Monto	L	0.07%	-3.25%	-6.26%	3.25%	6.70%	-2.78%	-3.96%	4.05%	-2.18%	-4.45%	3.42%	-10.16%	-15.65%
SCOTGLO	0 En adelante	M	0.07%	-3.25%	-6.25%	3.25%	6.70%	-2.74%	-3.95%	4.06%	-2.17%	-4.45%	3.42%	-10.10%	-15.51%
SCOTGLO	0 En adelante	E	0.07%	-3.25%	-6.25%	3.26%	6.73%	-2.71%	-3.92%	4.09%	-2.14%	-4.42%	3.44%	-10.08%	-15.32%
SCOTGLO	0 En adelante	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	0 En adelante	II0	0.28%	-3.07%	-6.08%	3.47%	6.92%	-2.55%	-3.75%	4.27%	-1.99%	-4.24%	3.62%	-9.92%	-13.49%
SCOTGLO	0 En adelante	II1	ND	ND	ND	ND	ND	ND	ND	4.09%	-2.14%	-4.42%	3.44%	-10.08%	ND
SCOTGLO	0 En adelante	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	0 En adelante	TF	0.07%	-3.25%	-6.26%	3.25%	6.70%	-2.78%	-3.95%	4.05%	-2.18%	-4.45%	3.42%	-10.16%	-15.64%
SCOTGLO	0 En adelante	TM	0.11%	-3.24%	-6.24%	3.29%	6.73%	-2.68%	-3.92%	4.08%	-2.16%	-4.43%	3.41%	-10.06%	-15.27%
SCOTGLO	0 En adelante	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	0 En adelante	TX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT100	0 En adelante	L	ND	ND	ND	3.11%	1.32%	-1.20%	-0.85%	3.27%	-1.33%	-6.57%	1.17%	-8.07%	ND
SCOT100	0 En adelante	M	ND	ND	ND	ND	1.33%	-1.16%	-0.84%	3.28%	-1.32%	-6.56%	1.19%	-8.06%	ND
SCOT100	0 En adelante	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT100	0 En adelante	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT100	0 En adelante	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	Cualquier Monto	L	0.70%	-1.27%	-3.24%	1.94%	2.19%	0.43%	-0.48%	1.89%	-1.29%	-3.12%	1.44%	-6.02%	-6.97%
SCOTQNT	Cualquier Monto	M	0.70%	-1.27%	-3.24%	1.94%	2.19%	0.45%	-0.47%	1.89%	-1.28%	-3.12%	1.44%	-5.99%	-6.90%
SCOTQNT	0 En adelante	E	0.69%	-1.28%	-3.26%	1.92%	2.18%	0.44%	-0.48%	1.88%	-1.28%	-3.13%	1.43%	-6.00%	-7.01%
SCOTQNT	0 En adelante	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	II1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	AIF	ND	ND	-3.24%	1.94%	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	AIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	AIE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	AIX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	TF	0.70%	-1.27%	-3.24%	1.94%	2.19%	0.43%	-0.48%	1.89%	-1.29%	-3.12%	1.44%	-6.02%	-6.97%
SCOTQNT	0 En adelante	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTQNT	0 En adelante	TX	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	0 En adelante	L	-1.15%	-0.90%	2.84%	3.03%	-3.04%	-0.28%	1.82%	0.74%	-0.13%	-10.36%	-2.98%	-3.75%	-13.94%
SCOT-FR	0 En adelante	II	ND	ND	ND	ND	ND	ND	ND	ND	-0.13%	-10.29%	-2.75%	-3.75%	ND
SCOT-FR	0 En adelante	II0	-0.94%	-0.62%	3.18%	3.27%	-2.69%	-0.10%	2.15%	1.11%	0.05%	-10.10%	-2.56%	-3.56%	-10.98%
SCOT-FR	0 En adelante	AI	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FR	0 En adelante	T	-1.15%	-0.90%	2.84%	3.03%	-3.03%	-0.28%	1.83%	0.74%	-0.13%	-10.35%	-2.98%	-3.75%	-13.92%
SCOTEUR	Cualquier Monto	L	2.30%	-2.62%	-4.73%	6.22%	3.90%	-4.81%	-2.42%	0.96%	-2.56%	-8.23%	2.69%	-11.46%	-20.14%
SCOTEUR	Cualquier Monto	M	2.30%	-2.61%	-4.71%	6.24%	4.00%	-4.81%	-2.41%	0.97%	-2.55%	-8.23%	2.70%	-11.45%	-19.98%
SCOTEUR	Cualquier Monto	E	2.30%	-2.61%	-4.71%	6.25%	4.06%	-4.75%	-2.35%	1.03%	-2.50%	-8.17%	2.76%	-11.40%	-19.60%
SCOTEUR	Cualquier Monto	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEUR	0 En adelante	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-02	Cualquier Monto	L	ND	ND	ND	ND	ND	0.52%	-5.86%	3.19%	-1.60%	6.02%	0.81%	-3.15%	-5.32%
SCOT-02	Cualquier Monto	C1E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-02	Cualquier Monto	M	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-02	Cualquier Monto	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-02	Cualquier Monto	L2	ND	ND	ND	ND	ND	0.49%	-5.89%	3.16%	-1.63%	5.99%	0.78%	-3.18%	ND
SCOT-02	Cualquier Monto	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	6.01%	0.80%	-3.14%	ND
SCOT-02	Cualquier Monto	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	jul-18	ago-18	sep-18	oct-18	nov-18	dic-18	Acum. 2018
Portafolios Estratégicos*															
SCOT112	3,000,000 a 9,999,999	F1	0.45%	-0.08%	-0.25%	0.87%	0.74%	0.35%	0.29%	0.70%	0.10%	-0.80%	0.46%	-0.33%	2.51%
SCOT112	10,000,000 a 24,999,999	F2	0.45%	-0.08%	-0.25%	0.87%	0.74%	0.35%	0.29%	0.70%	0.10%	-0.80%	0.47%	-0.33%	2.53%
SCOT112	25,000,000 a 49,999,999	F3	0.48%	-0.05%	-0.22%	0.90%	0.77%	0.38%	0.32%	0.73%	0.12%	-0.76%	0.49%	-0.30%	2.90%
SCOT112	50,000,000 En adelante	F4	0.53%	-0.02%	-0.18%	0.94%	0.81%	0.41%	0.36%	0.77%	0.16%	-0.72%	0.53%	-0.26%	3.38%
SCOT112	0 En adelante	F5	0.55%	0.00%	-0.17%	0.96%	0.83%	0.43%	ND	ND	ND	ND	ND	ND	ND
SCOT112	0 a 49,999,999.99	M1	0.45%	-0.08%	-0.25%	0.87%	0.74%	0.35%	0.29%	0.70%	0.10%	-0.80%	0.46%	-0.33%	2.50%
SCOT112	50,000,000 a 149,999,999.99	M2	0.45%	-0.08%	-0.25%	0.87%	0.74%	0.35%	0.29%	0.70%	0.10%	-0.80%	0.47%	-0.33%	ND
SCOT112	150,000,000 En adelante	M3	0.48%	-0.05%	-0.22%	0.90%	0.77%	0.38%	0.32%	0.73%	0.12%	-0.76%	0.49%	-0.30%	2.90%
SCOT112	0 a 1,999,999.99	M4	0.53%	-0.02%	-0.18%	0.94%	0.81%	0.42%	0.36%	0.77%	0.16%	-0.72%	0.53%	-0.26%	ND
SCOT112	2,000,000 a 4,999,999.99	M5	0.55%	0.00%	-0.17%	0.96%	0.83%	0.44%	0.38%	0.79%	0.18%	-0.70%	0.55%	-0.24%	ND
SCOT112	0 a 2,999,999	E	0.53%	-0.01%	-0.18%	0.95%	0.82%	0.42%	0.37%	0.78%	0.17%	-0.71%	0.54%	-0.25%	3.47%
SCOT112	0 En adelante	I10	0.67%	0.10%	-0.06%	1.09%	0.95%	0.54%	0.50%	0.91%	0.28%	-0.58%	0.66%	-0.13%	ND
SCOT114	3,000,000 a 9,999,999	F1	0.43%	-0.52%	-1.04%	1.24%	1.19%	0.21%	0.03%	0.98%	-0.23%	-1.80%	0.59%	-1.29%	-0.28%
SCOT114	10,000,000 a 24,999,999	F2	0.43%	-0.52%	-1.03%	1.25%	1.20%	0.21%	0.03%	0.98%	-0.23%	-1.80%	0.59%	-1.29%	-0.25%
SCOT114	25,000,000 a 49,999,999	F3	0.46%	-0.49%	-1.01%	1.28%	1.23%	0.24%	0.06%	1.01%	-0.20%	-1.77%	0.62%	-1.26%	0.12%
SCOT114	50,000,000 En adelante	F4	0.49%	-0.47%	-0.98%	1.31%	1.26%	0.26%	0.09%	1.04%	-0.18%	-1.74%	0.65%	-1.23%	0.46%
SCOT114	0 En adelante	F5	0.51%	-0.45%	-0.96%	1.33%	1.28%	0.28%	0.11%	1.06%	-0.16%	-1.72%	0.67%	-1.21%	0.69%
SCOT114	0 a 49,999,999.99	M1	0.42%	-0.52%	-1.04%	1.24%	1.19%	0.21%	0.03%	0.98%	-0.23%	-1.80%	0.59%	-1.29%	-0.28%
SCOT114	50,000,000 a 149,999,999.99	M2	0.43%	-0.52%	-1.03%	1.24%	1.20%	0.21%	0.03%	0.98%	-0.23%	-1.80%	0.59%	-1.29%	-0.25%
SCOT114	150,000,000 En adelante	M3	0.46%	-0.49%	-1.01%	1.28%	1.23%	0.24%	0.06%	1.01%	-0.20%	-1.77%	0.62%	-1.26%	ND
SCOT114	0 a 1,999,999.99	M4	0.49%	-0.47%	-0.98%	1.31%	1.26%	0.27%	0.09%	1.04%	-0.18%	-1.74%	0.65%	-1.23%	ND
SCOT114	2,000,000 a 4,999,999.99	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOT114	0 a 2,999,999	E	0.51%	-0.46%	-0.97%	1.33%	1.27%	0.28%	0.11%	1.06%	-0.16%	-1.72%	0.67%	-1.21%	0.66%
SCOT114	0 En adelante	I10	0.68%	-0.33%	-0.64%	1.47%	1.41%	0.41%	0.25%	1.20%	-0.04%	-1.57%	0.80%	-1.08%	ND
SBANK50	10,000,000 a 24,999,999	F1	0.20%	-1.08%	-2.35%	1.81%	2.11%	-0.13%	-0.42%	1.46%	-0.70%	-3.00%	0.92%	-2.87%	-4.14%
SBANK50	25,000,000 a 49,999,999	F2	0.23%	-1.06%	-2.32%	1.83%	2.13%	-0.10%	-0.39%	1.49%	-0.68%	-2.98%	0.95%	-2.84%	-3.85%
SBANK50	50,000,000 En adelante	F3	0.26%	-1.04%	-2.30%	1.86%	2.16%	-0.08%	ND	ND	ND	ND	ND	-2.82%	-3.75%
SBANK50	0 En adelante	F4	0.28%	-1.02%	-2.29%	1.88%	2.18%	-0.06%	-0.35%	1.53%	-0.64%	-2.93%	0.99%	-2.80%	-3.35%
SBANK50	0 En adelante	M1	0.20%	-1.08%	-2.34%	1.80%	2.11%	-0.12%	-0.42%	1.46%	-0.70%	-3.00%	0.92%	-2.87%	-4.13%
SBANK50	0 a 1,999,999.99	M2	0.23%	-1.06%	-2.32%	1.83%	2.13%	-0.09%	-0.39%	1.49%	-0.68%	-2.98%	0.94%	-2.84%	-3.84%
SBANK50	2,000,000 a 4,999,999.99	M3	ND	ND	ND	ND	ND	-0.07%	ND	ND	ND	ND	ND	ND	
SBANK50	5,000,000 a 14,999,999.99	M4	ND	ND	ND	ND	ND	ND	-0.35%	1.53%	-0.64%	-2.93%	ND	ND	
SBANK50	0 a 9,999,999	E	0.28%	-1.02%	-2.28%	1.88%	2.18%	-0.05%	-0.34%	1.54%	-0.63%	-2.92%	1.00%	-2.79%	-3.28%
SBANK50	0 En adelante	I10	0.30%	-1.00%	-2.26%	1.90%	2.32%	0.09%	-0.19%	1.69%	-0.50%	-2.77%	1.14%	-2.65%	-2.07%
SBANK50	15,000,000 En adelante	S	ND	ND	-2.23%	1.96%	2.25%	0.00%	-0.28%	1.60%	-0.58%	-2.86%	1.06%	-2.73%	ND

Fodos Ciclo de Vida															
SCOT-22	Cualquier Monto	F	1.62%	-0.70%	0.30%	1.10%	-0.69%	1.70%	1.08%	0.58%	0.00%	-1.93%	-0.44%	0.91%	ND
SCOT-22	Cualquier Monto	E	1.13%	-0.77%	0.30%	1.08%	-0.88%	1.47%	0.79%	0.69%	0.01%	-2.14%	-0.47%	0.95%	ND
SCOT-22	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOT-22	Cualquier Monto	I10	1.24%	-0.69%	0.39%	1.18%	-0.78%	1.56%	0.89%	0.79%	0.10%	-2.03%	-0.37%	1.05%	ND
SCOT-29	Cualquier Monto	F	1.34%	-1.04%	-0.38%	1.63%	0.00%	1.13%	0.47%	1.39%	-0.27%	-3.48%	0.09%	-0.66%	ND
SCOT-29	Cualquier Monto	E	1.23%	-1.06%	-0.45%	1.42%	-0.36%	1.01%	0.35%	1.19%	-0.27%	-3.67%	-0.23%	-0.83%	ND
SCOT-29	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOT-29	Cualquier Monto	I10	1.33%	-0.97%	-0.36%	1.53%	-0.26%	1.10%	0.46%	1.29%	-0.18%	-3.57%	-0.13%	-0.73%	ND
SCOT-36	Cualquier Monto	F	1.20%	-1.18%	-1.20%	1.96%	0.46%	0.73%	0.18%	1.62%	-0.36%	-3.92%	0.19%	-1.67%	ND
SCOT-36	Cualquier Monto	E	1.24%	-1.44%	-1.18%	1.65%	0.13%	0.66%	0.07%	1.49%	-0.53%	-4.06%	0.12%	-1.83%	ND
SCOT-36	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOT-36	Cualquier Monto	I10	1.34%	-1.35%	-1.09%	1.75%	0.23%	0.75%	0.17%	1.59%	-0.44%	-3.96%	0.22%	-1.73%	ND
SCOT-43	Cualquier Monto	F	1.39%	-1.99%	-1.54%	1.98%	0.16%	0.81%	0.32%	1.67%	-0.55%	-4.97%	0.50%	-2.48%	ND
SCOT-43	Cualquier Monto	E	1.22%	-1.94%	-1.72%	1.91%	0.01%	0.71%	0.11%	1.68%	-0.77%	-4.98%	0.29%	-2.67%	ND
SCOT-43	Cualquier Monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOT-43	Cualquier Monto	I10	1.33%	-1.85%	-1.63%	2.01%	0.11%	0.80%	0.22%	1.78%	-0.68%	-4.89%	0.39%	-2.57%	ND
SCOT-50	Cualquier Monto	F	1.24%	-2.23%	-2.43%	1.99%	0.04%	0.32%	-0.11%	1.77%	-1.14%	-5.27%	0.75%	-3.37%	ND
SCOT-50	Cualquier Monto	E	1.32%	-2.16%	-2.36%	2.07%	0.13%	0.40%	-0.01%	1.87%	-0.97%	-5.46%	0.47%	-3.77%	ND
SCOT-50	Cualquier Monto	S	1.35%	-2.13%	-2.33%	2.10%	0.15%	0.42%	0.00%	1.88%	-0.96%	-5.45%	0.48%	-3.76%	ND
SCOT-50	Cualquier Monto	I10	1.43%	-2.07%	-2.27%	2.18%	0.22%	0.49%	0.09%	1.97%	-0.88%	-5.36%	0.56%	-3.67%	ND

Fondos Privados*															
FINDE1	0 En adelante	F	7.58%	6.22%	7.26%	7.61%	5.39%	6.92%	8.99%	7.69%	7.48%	4.65%	5.78%	10.61%	7.42%
FINDE1	0 En adelante	M	7.58%	6.21%	7.25%	7.60%	5.39%	6.92%	8.98%	7.68%	7.48%	4.65%	5.77%	10.60%	7.41%
FINDE1	0 En adelante	E	8.04%	6.66%	7.70%	8.09%	5.81%	7.37%	9.44%	8.14%	7.93%	5.10%	6.23%	11.06%	7.90%

Añualizados

SCOT-01	0 En adelante	L	ND	ND	ND	3.29%	5.83%	-2.02%	-2.67%	3.80%	-0.66%	-6.40%	4.76%	-9.76%	-10.43%
SCOT-01	0 En adelante	M	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0.00%
SCOT-03	Cualquier Monto	E	-5.35%	-0.25%	-2.26%	1.30%	6.42%	-0.47%	-5.63%	2.95%	-1.37%	6.07%	0.87%	-2.67%	ND
SCOT-03	Cualquier Monto	L	-5.36%	-0.27%	-2.28%	1.28%	6.39%	-0.49%	-5.65%	2.92%	-1.40%	6.04%	0.84%	-2.72%	ND
SCOT-03	Cualquier Monto	M	-5.36%	-0.25%	-2.26%	1.30%	6.41%	-0.47%	-5.63%	2.94%	-1.38%	6.06%	0.86%	-2.68%	ND
SCOT-04	Cualquier Monto	L	-2.59%	-1.92%	-3.84%	2.43%	5.62%	-2.20%	-4.56%	3.09%	-1.58%	0.51%	2.18%	-6.69%	ND
SCOT-04	Cualquier Monto	M	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
MG-INTL	0 En adelante	L	ND	ND	ND	ND	ND	-1.23%	4.07%	-0.96%	-3.65%	3.01%	-10.63%	ND	
MG-INTL	0 En adelante	M	ND	ND	ND	ND	ND	ND	ND	-0.95%	-3.64%	3.01%	-10.59%	ND	
MG-INTL	0 En adelante	E	ND	ND	ND	ND	ND	ND	ND	-0.94%	-3.64%	3.02%	-10.59%	ND	
MG-INTL	0 En adelante	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
MG-INTL	0 En adelante	C1E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	

Fondos Codistribuidos

NAFINSA*

NAFCDDVI	Cualquier Monto	F3	6.25%	0.41%	4.82%	3.83%	1.51%	4.86%	11.97%	6.61%	7.26%	-2.73%	1.08%	15.59%	5.25%
NAFCDDVI	Cualquier Monto	M3	6.25%	0.41%	4.82%	3.83%	1.51%	4.86%	11.97%	6.61%	7.26%	-2.73%	1.08%	15.59%	5.25%
NAFCDDVI	Cualquier Monto	X3	6.84%	0.98%	5.41%	4.42%	2.09%	5.44%	12.56%	7.19%	7.85%	-2.15%	1.67%	16.19%	5.86%
NAFINTR	Cualquier Monto	F3	5.91%	2.12%	5.76%	4.71%	0.40%	3.85%	11.68%	5.34%	8.04%	-4.14%			