



## Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	jul-19	ago-19	sep-19	oct-19	nov-19	dic-19	Acum. 2019
<b>Deuda Mediano Plazo*</b>															
SCOTIA2	0 - 249999.99	F1	5.44%	5.46%	5.02%	4.21%	4.73%	5.39%	4.81%	4.64%	5.53%	4.67%	2.49%	4.26%	4.80%
SCOTIA2	250000 - 749999.99	F2	5.85%	5.87%	5.43%	4.62%	5.14%	5.81%	5.23%	5.05%	5.96%	5.09%	2.91%	4.68%	5.24%
SCOTIA2	750000 - 1999999.99	F3	6.24%	6.27%	5.83%	5.01%	5.53%	6.20%	5.62%	5.45%	6.37%	5.48%	3.30%	5.07%	5.65%
SCOTIA2	2000000 - 4999999.99	F4	6.63%	6.65%	6.21%	5.40%	5.92%	6.59%	6.01%	5.84%	6.77%	5.87%	3.69%	5.46%	6.06%
SCOTIA2	5000000 - En adelante	F5	7.00%	7.03%	6.59%	5.78%	6.30%	6.96%	6.39%	6.21%	7.16%	6.25%	4.07%	5.84%	6.46%
SCOTIA2	0 - En adelante	M	7.01%	7.03%	6.59%	5.78%	6.30%	6.97%	6.39%	6.22%	7.17%	6.25%	4.07%	5.84%	6.46%
SCOTIA2	0 - En adelante	C1E	9.15%	ND	ND	ND	8.45%	9.12%	8.54%	8.37%	9.39%	8.40%	6.21%	7.99%	-4.28%
SCOTIA2	0 - 1499999.99	CU1	6.16%	6.18%	5.74%	4.93%	5.45%	6.12%	5.54%	5.36%	6.28%	5.44%	3.27%	5.04%	5.58%
SCOTIA2	1500000 - 4999999.99	CU2	6.52%	6.54%	6.10%	5.29%	5.81%	6.47%	5.90%	5.72%	6.65%	5.80%	3.64%	5.42%	5.96%
SCOTIA2	5000000 - 14999999.99	CU3	6.77%	6.80%	6.36%	5.55%	6.07%	6.73%	6.16%	5.98%	6.92%	6.02%	3.84%	5.61%	6.22%
SCOTIA2	15000000 - En adelante	CU4	7.32%	7.34%	6.90%	6.09%	6.61%	7.28%	6.70%	6.53%	7.49%	6.53%	4.32%	6.10%	6.78%
SCOTIA2	0 - En adelante	S	7.72%	7.74%	7.30%	6.49%	7.01%	7.68%	7.10%	6.93%	7.90%	6.97%	4.78%	6.56%	7.22%
SCOTIA2	0 - En adelante	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	8.40%	6.21%	7.99%	ND
SCOTI10	250000 - 749999.99	F2	7.01%	7.19%	6.71%	5.65%	6.69%	6.76%	6.58%	6.66%	6.69%	6.26%	4.38%	6.07%	6.56%
SCOTI10	750000 - 1999999.99	F3	7.28%	7.46%	6.98%	5.92%	6.96%	7.04%	6.85%	6.93%	6.98%	6.53%	4.66%	6.35%	6.85%
SCOTI10	2000000 - 4999999.99	F4	ND	ND	7.27%	6.20%	7.25%	7.32%	7.14%	ND	ND	ND	ND	ND	ND
SCOTI10	5000000 - En adelante	F5	ND	ND	7.44%	6.38%	7.43%	7.50%	7.31%	7.39%	7.45%	6.99%	5.12%	6.81%	ND
SCOTI10	0 - 1999999.99	M1	7.05%	7.23%	6.75%	5.68%	6.73%	6.80%	6.62%	6.70%	6.73%	6.40%	4.58%	6.27%	6.64%
SCOTI10	2000000 - 4999999.99	M2	7.44%	7.62%	7.14%	6.08%	7.13%	7.20%	7.02%	7.09%	7.15%	6.61%	4.69%	6.38%	6.99%
SCOTI10	5000000 - 14999999.99	M3	7.64%	7.82%	7.34%	6.27%	7.32%	7.39%	7.21%	7.28%	7.35%	6.85%	4.96%	6.65%	7.21%
SCOTI10	15000000 - 24999999.99	M4	7.83%	8.01%	7.53%	6.47%	7.52%	7.59%	7.41%	7.48%	7.55%	7.05%	5.15%	6.84%	7.42%
SCOTI10	25000000 - En adelante	M5	7.97%	8.15%	7.67%	6.60%	7.65%	7.73%	7.54%	7.62%	7.69%	7.19%	5.29%	6.98%	7.57%
SCOTI10	0 - En adelante	E	8.64%	8.84%	8.36%	7.29%	8.34%	8.41%	8.23%	8.30%	8.40%	7.91%	6.03%	7.73%	8.32%
SCOTI10	0 - En adelante	C1E	9.79%	9.99%	9.51%	8.44%	9.49%	9.56%	9.38%	9.46%	9.59%	9.06%	7.18%	8.88%	9.57%
SCOTI10	0 - 1499999.99	CU1	6.71%	6.89%	6.41%	5.35%	6.35%	6.41%	6.22%	6.30%	6.32%	5.90%	4.03%	5.71%	6.20%
SCOTI10	1500000 - 4999999.99	CU2	7.07%	7.25%	6.77%	5.71%	6.71%	6.77%	6.58%	6.66%	6.70%	6.26%	4.39%	6.08%	6.58%
SCOTI10	5000000 - 14999999.99	CU3	7.33%	7.51%	7.03%	5.97%	6.97%	7.03%	6.85%	6.92%	6.97%	6.53%	4.65%	6.34%	6.86%
SCOTI10	15000000 - En adelante	CU4	7.64%	7.82%	7.34%	6.28%	7.28%	7.34%	7.16%	7.23%	7.29%	6.84%	4.96%	6.65%	7.19%
SCOTI10	0 - En adelante	S	8.30%	8.48%	8.00%	6.94%	7.99%	8.06%	7.88%	7.96%	8.04%	7.56%	5.68%	7.38%	7.94%
SCOTI10	0 - En adelante	II0	ND	ND	ND	8.44%	9.49%	9.56%	9.38%	9.45%	9.59%	9.06%	7.19%	8.88%	ND
SBANKMP	0 - 249999.99	F1	5.08%	6.91%	6.62%	3.94%	7.68%	8.50%	5.29%	9.19%	6.08%	3.05%	4.89%	3.38%	5.97%
SBANKMP	250000 - 749999.99	F2	5.39%	7.22%	6.93%	4.25%	7.94%	8.75%	5.54%	9.44%	6.34%	3.26%	5.08%	3.58%	6.25%
SBANKMP	750000 - 1999999.99	F3	5.75%	7.59%	7.29%	4.61%	8.31%	9.12%	5.91%	9.81%	6.72%	3.59%	5.39%	3.89%	6.62%
SBANKMP	2000000 - 4999999.99	F4	6.18%	8.01%	7.72%	5.03%	8.73%	9.54%	6.33%	10.23%	7.16%	4.02%	5.82%	4.31%	7.07%
SBANKMP	5000000 - En adelante	F5	6.36%	8.20%	7.90%	5.22%	8.92%	9.72%	6.52%	10.42%	7.35%	4.05%	5.76%	4.26%	7.21%
SBANKMP	0 - 1999999.99	M1	5.69%	7.52%	7.23%	4.54%	8.29%	9.10%	5.90%	9.80%	6.71%	3.58%	5.38%	3.88%	6.59%
SBANKMP	2000000 - 4999999.99	M2	6.05%	7.89%	7.59%	4.91%	8.65%	9.47%	6.26%	10.16%	7.09%	3.95%	5.75%	4.24%	6.98%
SBANKMP	5000000 - 14999999.99	M3	6.29%	8.13%	7.84%	ND	ND	ND	6.49%	12.98%	ND	ND	5.98%	4.47%	5.38%
SBANKMP	0 - En adelante	S	ND	ND	ND	ND	ND	ND	ND	10.91%	7.86%	4.70%	ND	ND	ND



## Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	jul-19	ago-19	sep-19	oct-19	nov-19	dic-19	Acum. 2019
<b>Deuda en Moneda Extranjera**</b>															
SCOTDOL	0 - 249999.99	F1	-3.02%	0.69%	1.09%	-1.84%	0.56%	0.37%	-0.37%	5.76%	-2.23%	-2.87%	2.37%	-3.19%	-3.01%
SCOTDOL	250000 - 749999.99	F2	-3.01%	0.70%	1.10%	-1.83%	0.57%	0.38%	-0.36%	5.77%	-2.22%	-2.86%	2.38%	-3.18%	-2.89%
SCOTDOL	750000 - 1999999.99	F3	-3.00%	0.71%	1.11%	-1.82%	0.58%	0.39%	-0.35%	5.78%	-2.21%	-2.85%	2.39%	-3.17%	-2.78%
SCOTDOL	2000000 - En adelante	F4	-2.99%	0.72%	1.12%	-1.81%	0.59%	0.40%	-0.34%	5.79%	-2.20%	-2.84%	2.40%	-3.16%	-2.67%
SCOTDOL	0 - 1999999.99	M1	-3.01%	0.72%	1.12%	-1.81%	0.59%	0.40%	-0.35%	5.79%	-2.21%	-2.84%	2.39%	-3.16%	-2.71%
SCOTDOL	2000000 - 4999999.99	M2	-3.00%	0.73%	1.12%	-1.80%	0.60%	0.40%	-0.34%	5.80%	-2.20%	-2.83%	2.40%	-3.15%	-2.60%
SCOTDOL	5000000 - 14999999.99	M3	-2.99%	0.74%	1.13%	-1.79%	0.61%	0.41%	-0.33%	5.81%	-2.19%	-2.82%	2.41%	-3.14%	-2.49%
SCOTDOL	15000000 - En adelante	M4	-2.98%	0.75%	1.14%	-1.78%	0.62%	0.42%	-0.31%	5.82%	-2.18%	-2.81%	2.42%	-3.13%	-2.37%
SCOTDOL	0 - En adelante	E	-3.01%	0.72%	1.11%	-1.81%	0.59%	0.39%	-0.35%	5.78%	-2.21%	-2.85%	2.39%	-3.17%	-2.77%
SCOTDOL	0 - En adelante	II0	-2.94%	0.79%	1.19%	-1.73%	0.67%	0.46%	-0.27%	ND	ND	ND	ND	ND	ND
SCOTDOL	0 - 1499999.99	CU1	-3.02%	0.69%	1.09%	-1.84%	0.56%	0.37%	-0.37%	5.76%	-2.23%	-2.87%	2.37%	-3.19%	-3.01%
SCOTDOL	1500000 - 4999999.99	CU2	-3.01%	0.70%	1.10%	-1.83%	0.57%	0.38%	-0.36%	5.77%	-2.22%	-2.86%	2.38%	-3.18%	-2.89%
SCOTDOL	5000000 - 14999999.99	CU3	-3.00%	0.71%	1.11%	-1.82%	0.58%	0.39%	-0.35%	5.78%	-2.21%	-2.85%	2.39%	-3.17%	-2.78%
SCOTDOL	15000000 - En adelante	CU4	-2.99%	0.72%	1.12%	-1.81%	0.59%	0.40%	-0.34%	5.79%	-2.20%	-2.84%	2.40%	-3.16%	-2.67%
SCOTDOL	0 - En adelante	C1E	-2.94%	0.79%	1.19%	-1.73%	0.67%	0.46%	-0.27%	5.86%	-2.13%	-2.77%	2.47%	-3.09%	-1.86%
SCOTDOL	0 - En adelante	S	-2.97%	0.74%	1.14%	-1.79%	0.61%	0.41%	-0.32%	5.81%	-2.18%	-2.82%	2.42%	-3.14%	-2.44%
SCOT-FX	0 - 249999.99	F1	-1.36%	1.48%	1.75%	-1.75%	0.46%	1.73%	-0.05%	6.44%	-2.41%	-2.98%	2.43%	-2.10%	3.29%
SCOT-FX	250000 - 749999.99	F2	-1.35%	1.49%	1.76%	-1.74%	0.47%	1.74%	-0.04%	6.45%	-2.40%	-2.97%	2.44%	-2.09%	3.41%
SCOT-FX	750000 - 1999999.99	F3	-1.34%	1.49%	1.77%	-1.73%	0.48%	1.75%	-0.03%	6.46%	-2.39%	-2.96%	2.45%	-2.08%	3.51%
SCOT-FX	2000000 - 4999999.99	F4	-1.34%	1.49%	1.77%	-1.73%	0.48%	1.75%	-0.03%	6.46%	-2.39%	-2.96%	2.45%	-2.08%	3.52%
SCOT-FX	5000000 - En adelante	F5	-1.32%	1.51%	1.79%	-1.71%	0.50%	1.77%	-0.01%	6.48%	-2.37%	-2.94%	2.47%	-2.06%	3.77%
SCOT-FX	0 - 1999999.99	M1	-1.35%	1.49%	1.76%	-1.74%	0.47%	1.74%	-0.04%	6.45%	-2.40%	-2.97%	2.44%	-2.09%	3.41%
SCOT-FX	2000000 - 4999999.99	M2	-1.34%	1.49%	1.77%	-1.73%	0.48%	1.75%	-0.03%	6.46%	-2.39%	-2.96%	2.45%	-2.08%	3.53%
SCOT-FX	5000000 - 14999999.99	M3	-1.33%	1.50%	1.78%	-1.72%	0.49%	1.76%	-0.02%	6.47%	-2.38%	-2.95%	2.46%	-2.07%	3.65%
SCOT-FX	15000000 - 24999999.99	M4	-1.32%	1.51%	1.79%	-1.71%	0.50%	1.77%	-0.01%	6.48%	-2.37%	-2.94%	2.47%	-2.06%	3.77%
SCOT-FX	25000000 - En adelante	M5	-1.31%	1.52%	1.80%	-1.70%	0.51%	1.78%	0.00%	6.49%	-2.36%	-2.93%	2.48%	-2.05%	3.89%
SCOT-FX	0 - En adelante	E	-1.32%	1.51%	1.79%	-1.71%	0.50%	1.77%	-0.01%	6.48%	-2.37%	-2.94%	2.47%	-2.06%	3.78%
SCOT-FX	0 - 1499999.99	CU1	-1.41%	1.43%	1.70%	-1.80%	0.41%	1.68%	-0.10%	6.39%	-2.46%	-3.02%	2.38%	-2.15%	2.69%
SCOT-FX	1500000 - 4999999.99	CU2	-1.38%	1.46%	1.73%	-1.77%	0.44%	1.71%	-0.07%	6.42%	-2.43%	-3.00%	2.41%	-2.12%	3.04%
SCOT-FX	5000000 - 14999999.99	CU3	-1.36%	1.48%	1.75%	-1.75%	0.46%	1.73%	-0.05%	6.44%	-2.41%	-2.98%	2.43%	-2.10%	3.29%
SCOT-FX	15000000 - En adelante	CU4	-1.33%	1.50%	1.77%	-1.73%	0.48%	1.75%	-0.03%	6.46%	-2.39%	-2.95%	2.45%	-2.08%	3.59%
SCOT-FX	0 - En adelante	II0	-1.24%	1.59%	1.86%	-1.63%	0.58%	1.84%	0.07%	6.56%	-2.30%	ND	ND	ND	ND
SCOT-FX	0 - En adelante	S	-1.28%	1.55%	1.83%	-1.67%	0.54%	1.81%	0.04%	6.52%	-2.33%	-2.89%	2.51%	-2.02%	4.32%
SBANKDL	0 - 249999.99	F1	-3.19%	0.53%	1.03%	-1.96%	0.42%	0.17%	-0.45%	5.58%	-2.28%	-2.99%	2.33%	-3.21%	-4.30%
SBANKDL	250000 - 749999.99	F2	-3.18%	0.54%	1.04%	-1.94%	0.43%	0.18%	-0.44%	5.59%	-2.27%	-2.98%	2.34%	-3.20%	-4.18%
SBANKDL	750000 - 1999999.99	F3	-3.17%	0.55%	1.05%	-1.93%	0.44%	0.19%	-0.43%	5.60%	-2.26%	-2.97%	2.35%	-3.19%	-4.06%
SBANKDL	2000000 - En adelante	F4	-3.16%	0.56%	1.06%	-1.92%	0.45%	0.20%	-0.42%	5.61%	-2.25%	-2.96%	2.36%	-3.18%	-3.95%
SBANKDL	0 - 1999999.99	M1	-3.18%	0.54%	1.04%	-1.94%	0.43%	0.18%	-0.44%	5.59%	-2.27%	-2.98%	2.34%	-3.20%	-4.18%
SBANKDL	2000000 - 4999999.99	M2	-3.17%	0.55%	1.05%	-1.93%	0.44%	0.19%	-0.43%	5.60%	-2.26%	-2.97%	2.35%	-3.19%	-4.06%
SBANKDL	5000000 - 14999999.99	M3	-3.16%	0.56%	1.06%	-1.92%	0.45%	0.20%	-0.42%	5.61%	-2.25%	-2.96%	2.35%	-3.18%	-3.95%
SBANKDL	15000000 - En adelante	M4	-3.15%	0.57%	1.07%	-1.91%	0.46%	0.21%	-0.41%	5.62%	-2.24%	-2.95%	2.36%	-3.17%	-3.83%
SBANKDL	0 - En adelante	E	-3.06%	0.66%	1.17%	-1.81%	0.56%	0.31%	-0.30%	5.73%	-2.14%	-2.85%	2.46%	-3.07%	-2.69%
SBANKDL	0 - En adelante	S	-3.14%	0.58%	1.08%	-1.90%	0.47%	0.22%	-0.39%	5.64%	-2.22%	-2.94%	2.38%	-3.15%	-3.68%
SBANKDL	0 - En adelante	C1E	-3.03%	0.69%	1.20%	-1.78%	0.60%	0.34%	-0.26%	5.77%	-2.11%	-2.82%	2.50%	-3.03%	-2.29%
SCOTDL+	0 - En adelante	L	-2.20%	0.81%	1.38%	-1.68%	0.53%	0.89%	-0.40%	6.07%	-2.09%	-2.85%	2.53%	-2.80%	-0.17%
SCOTDL+	0 - En adelante	M	-2.20%	0.82%	1.39%	-1.67%	0.55%	0.89%	-0.39%	6.07%	-2.08%	-2.84%	2.54%	-2.78%	-0.06%
SCOTDL+	0 - En adelante	E	-2.20%	0.82%	1.39%	-1.67%	0.55%	0.90%	-0.39%	6.07%	-2.08%	-2.84%	2.54%	-2.78%	-0.05%
SCOTDL+	0 - En adelante	C1E	-2.13%	0.89%	1.46%	-1.59%	0.63%	0.96%	-0.31%	6.15%	-2.01%	-2.77%	2.61%	-2.71%	0.82%
SCOTDL+	0 - En adelante	X	ND	ND	ND	ND	ND	ND	ND	ND	ND	-2.85%	2.53%	-2.80%	ND
SCOTDL+	0 - En adelante	II0	-2.13%	0.89%	1.46%	-1.59%	0.63%	0.96%	-0.31%	6.26%	-1.85%	-2.71%	2.54%	-2.70%	1.09%
SCOTDL+	0 - En adelante	S	-2.17%	0.85%	1.42%	-1.64%	0.57%	0.93%	-0.35%	6.11%	-2.05%	-2.81%	2.57%	-2.76%	0.29%

## Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	jul-19	ago-19	sep-19	oct-19	nov-19	dic-19	Acum. 2019
<b>Renta Variable**</b>															
SCOTIPC	0 - En adelante	L	5.09%	-0.73%	-0.94%	4.72%	-3.18%	0.47%	-4.96%	1.70%	2.41%	ND	ND	ND	ND
SCOTIPC	0 - En adelante	IIO	5.26%	-0.57%	-0.79%	4.90%	-3.00%	0.62%	-4.80%	1.89%	2.57%	ND	ND	ND	ND
SCOTIPC	0 - En adelante	X	5.09%	-0.71%	-0.94%	4.73%	-3.15%	0.47%	-4.96%	1.73%	2.41%	ND	ND	ND	ND
SCOTIPC	0 - En adelante	FBF	5.16%	-0.69%	-0.92%	4.74%	-3.14%	0.48%	-4.95%	1.75%	2.42%	ND	ND	ND	ND
SCOTGL+	0 - En adelante	L	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	4.75%	-0.62%	ND
SCOTGL+	0 - En adelante	M	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	4.77%	-0.61%	ND
SCOTGL+	0 - En adelante	E	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	4.80%	-0.58%	ND
SCOTGL+	0 - En adelante	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	4.92%	-0.45%	ND
SCOTUSA	0 - En adelante	L	3.83%	5.58%	2.93%	4.67%	-5.24%	4.80%	3.58%	4.52%	-2.45%	0.13%	5.40%	-1.70%	28.51%
SCOTUSA	0 - En adelante	IIO	4.09%	5.85%	3.18%	4.94%	-4.99%	5.04%	3.85%	ND	ND	ND	ND	ND	ND
SCOTUSA	0 - En adelante	C1E	4.09%	5.85%	3.18%	4.94%	-4.99%	5.04%	3.85%	ND	ND	ND	ND	ND	ND
SCOTUSA	0 - En adelante	M	3.84%	5.61%	2.94%	4.68%	-5.22%	4.81%	3.58%	4.54%	-2.44%	0.13%	5.41%	-1.69%	28.67%
SCOTUSA	0 - En adelante	E	3.89%	5.66%	2.99%	4.73%	-5.17%	4.85%	3.63%	4.59%	-2.39%	0.18%	5.46%	-1.64%	29.42%
SCOTUSA	0 - En adelante	S	4.04%	5.77%	3.12%	4.89%	-5.05%	4.98%	3.79%	4.72%	-2.26%	0.33%	5.59%	-1.50%	31.52%
SCOT-RV	0 - En adelante	L	5.24%	-1.10%	-1.32%	3.76%	-2.58%	-1.08%	-4.69%	1.46%	1.85%	1.74%	-0.20%	0.82%	3.55%
SCOT-RV	0 - En adelante	IIO	5.50%	-0.86%	-1.07%	4.05%	-2.32%	-0.84%	-4.42%	1.76%	2.11%	2.00%	0.09%	1.08%	6.89%
SCOT-RV	0 - En adelante	M	5.24%	-1.09%	-1.31%	3.77%	-2.57%	-1.08%	-4.69%	1.49%	1.85%	1.74%	-0.17%	0.82%	ND
SCOT-RV	0 - En adelante	E	5.33%	-1.01%	-1.23%	3.87%	-2.48%	-0.99%	-4.59%	1.60%	1.94%	1.83%	-0.07%	0.91%	4.80%
SCOT-RV	0 - En adelante	C1E	5.50%	-0.86%	-1.07%	4.05%	-2.32%	-0.84%	-4.42%	1.76%	2.11%	2.00%	0.09%	1.08%	6.89%
SCOT-RV	0 - En adelante	S	ND	ND	ND	ND	ND	ND	ND	1.66%	2.05%	1.94%	-0.02%	1.03%	ND
FIRMA-D	100000000 - En adelante	L	-2.56%	0.89%	1.53%	-1.38%	0.75%	1.02%	-0.20%	7.04%	-2.79%	-3.11%	2.57%	-2.60%	0.70%
FIRMA-D	0 - 99999999.99	L2	-2.59%	0.86%	1.50%	-1.41%	0.72%	1.00%	-0.23%	7.01%	-2.81%	-3.14%	2.54%	-2.63%	0.35%
FIRMA-D	0 - 99999999.99	M2	-2.59%	0.86%	1.50%	-1.41%	0.72%	1.00%	-0.23%	7.01%	-2.81%	-3.14%	ND	ND	ND
SCOTGLO	0 - En adelante	L	4.01%	4.02%	1.24%	1.50%	-5.54%	5.14%	1.25%	3.16%	-2.71%	-0.80%	6.67%	-0.28%	18.39%
SCOTGLO	0 - En adelante	IIO	4.21%	4.20%	1.44%	1.71%	-5.35%	5.38%	1.47%	3.36%	-2.51%	-0.60%	6.87%	-0.06%	21.31%
SCOTGLO	0 - En adelante	S	4.16%	4.15%	1.38%	1.66%	-5.40%	5.28%	1.41%	3.30%	-2.56%	-0.65%	6.81%	-0.13%	20.47%
SCOTGLO	0 - En adelante	C1E	4.21%	4.20%	1.44%	ND	ND	5.38%	1.47%	3.36%	-2.51%	-0.60%	6.87%	-0.06%	14.69%
SCOTGLO	0 - En adelante	M	4.01%	4.02%	1.25%	1.50%	-5.54%	5.20%	1.25%	3.16%	-2.70%	-0.79%	6.67%	-0.26%	18.52%
SCOTGLO	0 - En adelante	E	4.03%	4.04%	1.28%	1.53%	-5.51%	5.22%	1.28%	3.18%	-2.68%	-0.77%	6.70%	-0.24%	18.87%
SCOT100	0 - En adelante	L	5.83%	2.53%	0.33%	2.02%	-4.13%	4.10%	-0.18%	2.85%	-0.71%	-0.70%	4.43%	-1.66%	15.22%
SCOT100	0 - En adelante	S	5.79%	2.50%	0.30%	1.97%	-4.16%	4.06%	-0.23%	2.81%	-0.75%	-0.74%	4.40%	-1.69%	14.71%
SCOT100	0 - En adelante	M	5.83%	2.55%	0.34%	2.02%	-4.10%	4.13%	-0.17%	2.87%	-0.71%	-0.69%	4.45%	-1.64%	15.42%
SCOTQNT	0 - En adelante	L	2.42%	2.27%	0.69%	0.83%	-1.45%	2.13%	-0.12%	2.67%	-0.55%	0.17%	2.87%	-0.23%	12.22%
SCOTQNT	0 - En adelante	IIO	ND	ND	ND	ND	ND	ND	ND	ND	-0.32%	0.40%	3.09%	0.01%	ND
SCOTQNT	0 - En adelante	S	2.58%	2.41%	0.84%	0.99%	-1.30%	2.27%	0.04%	2.82%	-0.40%	0.32%	3.01%	-0.07%	14.23%
SCOTQNT	0 - En adelante	M	2.42%	2.27%	0.70%	0.83%	-1.44%	2.14%	-0.12%	2.67%	-0.55%	0.17%	2.87%	-0.22%	12.26%
SCOTQNT	0 - En adelante	E	2.44%	2.30%	0.74%	0.87%	-1.41%	2.17%	-0.08%	2.68%	-0.55%	0.17%	2.87%	-0.23%	12.53%
SCOTQNT	0 - En adelante	C1E	2.68%	2.51%	0.95%	1.11%	-1.18%	2.38%	0.16%	2.91%	-0.32%	0.40%	3.09%	0.01%	15.57%
SCOT-FR	0 - En adelante	L	11.13%	4.54%	2.52%	2.22%	-3.01%	0.72%	-2.62%	8.59%	3.42%	3.58%	3.13%	-2.46%	35.52%
SCOT-FR	0 - En adelante	IIO	11.35%	4.82%	3.16%	2.50%	-2.50%	0.97%	-2.32%	9.13%	3.65%	3.87%	3.58%	-2.26%	41.16%
SCOT-FR	0 - En adelante	S	ND	ND	ND	2.39%	-2.83%	0.86%	-2.46%	8.78%	3.58%	3.75%	3.30%	-2.31%	ND
SCOT-FR	0 - En adelante	E	ND	ND	ND	2.29%	-2.69%	0.79%	-2.53%	8.92%	3.45%	3.67%	3.39%	-2.46%	ND
SCOT-FR	0 - En adelante	C1E	ND	ND	3.16%	2.50%	-2.50%	0.97%	-2.32%	9.13%	3.65%	3.87%	3.58%	-2.26%	ND
SCOTEUR	0 - En adelante	L	6.48%	4.24%	-1.86%	5.77%	-8.35%	5.75%	0.46%	1.45%	0.02%	1.01%	5.68%	1.40%	23.22%
SCOTEUR	0 - En adelante	M	6.48%	4.24%	-1.84%	5.81%	-8.24%	5.76%	0.46%	1.46%	0.03%	1.02%	5.68%	1.41%	23.48%
SCOTEUR	0 - En adelante	E	6.54%	4.30%	-1.80%	5.81%	-8.24%	5.76%	0.46%	1.46%	0.04%	1.05%	5.74%	1.47%	23.87%
SCOTEUR	0 - En adelante	S	6.72%	4.45%	-1.64%	6.03%	-8.13%	5.97%	0.71%	1.67%	0.25%	1.25%	5.91%	1.64%	26.63%



## Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	jul-19	ago-19	sep-19	oct-19	nov-19	dic-19	Acum. 2019
<b>Fondos Codistribuidos</b>															
<b>NAFINSA*</b>															
NAFCDVI	Cualquier Monto	F3	-5.38%	5.98%	8.31%	4.69%	8.11%	8.36%	6.14%	2.00%	6.51%	8.19%	4.90%	6.52%	6.57%
NAFCDVI	Cualquier Monto	M3	-5.38%	5.98%	8.31%	4.69%	8.11%	8.36%	6.14%	2.00%	6.51%	8.19%	4.90%	6.52%	6.57%
NAFCDVI	Cualquier Monto	X3	-6.45%	7.18%	9.51%	5.88%	9.31%	9.55%	7.33%	3.18%	7.73%	9.38%	6.08%	7.72%	7.86%
NAFINTR	Cualquier Monto	F3	-5.08%	5.65%	8.35%	4.09%	7.78%	8.02%	5.19%	2.32%	6.82%	6.80%	3.50%	7.28%	6.23%
NAFINTR	Cualquier Monto	M3	-5.35%	5.95%	8.66%	4.40%	8.09%	8.33%	5.49%	2.63%	7.13%	7.11%	3.81%	7.59%	6.56%
NAFINTR	Cualquier Monto	X3	-6.42%	7.14%	9.84%	5.57%	9.26%	9.49%	6.66%	3.79%	8.34%	8.28%	4.97%	8.76%	7.83%

### SEI-COMPASS INVESTMENTS DEUDA\*

BX+MP	Cualquier monto	B-E1	-6.70%	7.46%	7.56%	7.16%	7.31%	7.59%	7.37%	7.76%	7.90%	6.69%	3.33%	8.05%	7.43%
BX+MP	Cualquier monto	B-F1	-5.57%	6.19%	6.30%	5.92%	6.08%	6.38%	6.15%	6.53%	6.59%	5.42%	2.07%	6.77%	6.08%
BX+MP	Cualquier monto	B-M1	-5.57%	6.19%	6.30%	5.92%	6.08%	6.38%	6.15%	6.53%	6.59%	5.42%	2.07%	6.77%	6.08%
I+LIQG	Cualquier monto	B-FG1	ND	ND	6.53%	6.09%	6.17%	6.54%	6.45%	6.61%	6.58%	5.77%	5.76%	5.59%	ND
I+LIQG	Cualquier monto	B-FG2	ND	ND	ND	6.17%	6.25%	6.61%	ND	ND	ND	ND	ND	ND	ND
I+LIQG	Cualquier monto	B-MG1	ND	ND	6.07%	5.63%	5.71%	6.07%	5.99%	6.15%	6.10%	5.30%	5.29%	5.13%	ND
I+LIQG	Cualquier monto	B-MG2	ND	ND	ND	ND	ND	ND	ND	ND	ND	5.84%	ND	ND	ND
I+LIQG	Cualquier monto	B-EG1	ND	ND	7.57%	7.13%	7.22%	7.58%	7.50%	7.66%	7.67%	6.82%	6.81%	6.64%	ND
I+CORP	Cualquier monto	B-FG1	ND	ND	9.89%	6.95%	10.69%	9.53%	7.35%	10.68%	3.68%	8.43%	3.43%	9.40%	ND
I+CORP	Cualquier monto	B-FG2	ND	ND	10.29%	7.35%	11.10%	9.94%	7.75%	11.09%	4.10%	ND	ND	ND	ND
I+CORP	Cualquier monto	B-MG1	ND	ND	9.90%	6.96%	10.70%	9.54%	7.36%	10.69%	3.69%	8.44%	3.44%	9.41%	ND
I+CORP	Cualquier monto	B-EG1	ND	ND	10.95%	8.01%	11.75%	10.58%	8.39%	11.72%	4.75%	9.47%	4.46%	10.44%	ND
I+CORP	Cualquier monto	B-EG2	ND	ND	11.47%	8.58%	12.32%	11.16%	8.97%	12.30%	5.34%	10.10%	5.10%	11.08%	ND
I+PLAZO	Cualquier monto	B-FG1	ND	ND	8.92%	4.20%	9.05%	10.29%	6.97%	10.80%	9.25%	7.33%	1.07%	9.17%	ND
I+PLAZO	Cualquier monto	B-MG1	ND	ND	8.88%	4.16%	9.01%	10.25%	6.93%	10.76%	9.20%	7.29%	1.03%	9.13%	ND
I+PLAZO	Cualquier monto	B-EG1	ND	ND	10.37%	5.64%	10.50%	11.74%	8.41%	12.25%	10.73%	8.76%	2.49%	10.61%	ND
I+PLAZO	Cualquier monto	B-EG2	ND	ND	10.63%	5.93%	10.79%	12.03%	8.70%	12.54%	11.03%	9.10%	2.83%	10.96%	ND

### SEI-COMPASS INVESTMENTS RENTA VARIABLE\*\*

I+GLOBV	Cualquier monto	B-F1	ND	ND	0.75%	1.99%	-4.74%	4.58%	0.62%	2.02%	-0.48%	-0.40%	4.47%	-0.95%	ND
I+GLOBV	Cualquier monto	B-M1	ND	ND	0.79%	1.99%	-4.74%	4.67%	0.62%	2.02%	-0.44%	-0.40%	4.47%	-0.89%	ND
I+GLOBV	Cualquier monto	B-E1	ND	ND	0.79%	1.99%	-4.74%	4.67%	0.62%	2.02%	-0.44%	-0.40%	4.47%	-0.89%	ND
I+GLOBV	Cualquier monto	B-FG1	ND	ND	0.80%	2.04%	-4.69%	4.62%	0.68%	2.07%	-0.43%	-0.35%	4.52%	-0.90%	ND
I+GLOBV	Cualquier monto	B-MG1	ND	ND	0.84%	2.04%	-4.69%	4.72%	0.68%	2.07%	-0.40%	-0.35%	4.52%	-0.84%	ND
I+GLOBV	Cualquier monto	B-EG1	ND	ND	0.91%	2.12%	-4.62%	4.79%	0.76%	2.14%	-0.32%	-0.28%	4.59%	-0.76%	ND
CRECE+	Cualquier monto	B-E1	0.63%	-0.62%	0.46%	5.02%	-2.80%	0.41%	-5.08%	2.72%	1.72%	2.84%	0.00%	1.14%	ND
CRECE+	Cualquier monto	B-F1	ND	ND	0.51%	5.01%	-2.84%	0.41%	-5.09%	2.66%	1.71%	2.82%	-0.06%	1.14%	ND
CRECE+	Cualquier monto	B-M1	ND	ND	0.52%	5.01%	-2.82%	0.41%	-5.09%	2.68%	1.71%	2.83%	-0.03%	1.14%	ND
CRECE+	Cualquier monto	B-FG1	ND	ND	0.61%	5.12%	-2.75%	0.50%	-4.99%	2.76%	1.81%	2.92%	0.03%	1.24%	ND
CRECE+	Cualquier monto	B-FG2	ND	ND	0.73%	5.26%	-2.61%	0.62%	-4.86%	2.90%	ND	ND	ND	ND	ND
CRECE+	Cualquier monto	B-MG1	ND	ND	0.61%	5.12%	-2.72%	0.50%	-4.99%	2.78%	1.81%	2.93%	0.06%	1.24%	ND
CRECE+	Cualquier monto	B-EG1	ND	ND	0.67%	5.21%	-2.63%	0.57%	-4.91%	2.89%	1.89%	3.01%	0.16%	1.32%	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](http://www.scotiabank.com.mx).

- Rendimientos acumulados al: 31 de diciembre de 2019

\*\* A partir del mes de mayo, la metodología para anualizar los rendimientos cambió considerando 365 días.