

Fondo	Rango de Inversión	Serie	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Sep-20	Oct-20	Nov-20	Dic-20	Acum. 2020
Deuda Corto Plazo*															
Scotia Deuda Gubernamental Corto Plazo															
SCOTIAG	0 - 499999.99	F1	3.70%	3.31%	3.12%	3.05%	2.16%	1.78%	1.26%	1.05%	0.73%	0.30%	0.18%	0.35%	1.76%
SCOTIAG	50000 - 199999.99	F2	3.87%	3.49%	3.30%	3.22%	2.33%	1.96%	1.44%	1.23%	0.91%	0.47%	0.36%	0.53%	1.93%
SCOTIAG	200000 - 749999.99	F3	4.10%	3.71%	3.52%	3.45%	2.56%	2.18%	1.67%	1.46%	1.13%	0.70%	0.59%	0.76%	2.17%
SCOTIAG	750000 - 1499999.99	F4	4.44%	4.06%	3.87%	3.80%	2.91%	2.53%	2.02%	1.81%	1.49%	1.05%	0.94%	1.12%	2.52%
SCOTIAG	1500000 - 4999999.99	F5	4.70%	4.32%	4.13%	4.06%	3.17%	2.79%	2.28%	2.07%	1.75%	1.32%	1.20%	1.38%	2.79%
SCOTIAG	5000000 - 9999999.99	F6	5.58%	5.20%	5.01%	4.94%	4.05%	3.68%	3.17%	2.96%	2.64%	2.20%	2.10%	2.27%	3.70%
SCOTIAG	10000000 - En adelante	F7	5.67%	5.29%	5.10%	5.03%	4.14%	3.77%	3.26%	3.05%	2.73%	2.29%	2.19%	2.36%	3.80%
SCOTIAG	0 - 749999.99	M1	4.13%	3.74%	3.55%	3.48%	2.59%	2.22%	1.70%	1.49%	1.17%	0.73%	0.62%	0.79%	2.20%
SCOTIAG	750000 - 1499999.99	M2	4.57%	4.19%	4.00%	3.93%	3.03%	2.66%	2.15%	1.94%	1.61%	1.18%	1.07%	1.24%	2.65%
SCOTIAG	1500000 - 4999999.99	M3	4.79%	4.40%	4.22%	4.14%	3.25%	2.88%	2.36%	2.15%	1.83%	1.40%	1.29%	1.47%	2.88%
SCOTIAG	5000000 - 9999999.99	M4	5.13%	4.74%	4.56%	4.48%	3.59%	3.22%	2.71%	2.50%	2.18%	1.74%	1.63%	1.81%	3.23%
SCOTIAG	10000000 - 19999999.99	M5	5.24%	4.86%	4.67%	4.60%	3.71%	3.34%	2.82%	2.61%	2.29%	1.86%	1.75%	1.93%	3.35%
SCOTIAG	20000000 - En adelante	M6	5.68%	5.29%	5.11%	5.04%	4.15%	3.77%	3.26%	3.05%	2.73%	2.30%	2.19%	2.37%	3.80%
SCOTIAG	0 - 4999999.99	E1	6.40%	6.03%	5.85%	5.77%	4.88%	4.51%	4.00%	3.79%	3.47%	3.04%	2.95%	3.12%	4.57%
SCOTIAG	50000000 - 149999999.99	E2	6.92%	6.55%	6.36%	6.29%	5.40%	5.03%	4.52%	4.31%	3.99%	3.56%	3.46%	3.64%	5.11%
SCOTIAG	150000000 - 299999999.99	E3	7.09%	6.72%	6.54%	6.46%	5.57%	5.20%	4.69%	4.48%	4.16%	3.73%	3.63%	3.81%	5.29%
SCOTIAG	300000000 - En adelante	E4	7.32%	6.95%	6.77%	6.69%	5.80%	5.43%	4.92%	4.71%	4.39%	3.96%	3.86%	4.04%	5.53%
SCOTIAG	0 - En adelante	CI E	7.61%	7.24%	7.05%	6.98%	6.09%	5.72%	5.20%	4.99%	4.67%	4.24%	4.15%	4.33%	5.78%
SCOTIAG	0 - En adelante	II O	7.61%	7.24%	7.05%	6.98%	6.09%	5.72%	5.20%	4.99%	4.67%	4.24%	4.15%	4.33%	5.83%
SCOTIAG	0 - 14999999.99	CU1	4.19%	3.80%	3.62%	3.54%	2.65%	2.28%	1.76%	1.55%	1.23%	0.80%	0.68%	0.86%	2.26%
SCOTIAG	15000000 - 49999999.99	CU2	4.69%	4.31%	4.12%	4.05%	3.16%	2.78%	2.27%	2.06%	1.74%	1.31%	1.19%	1.37%	2.78%
SCOTIAG	50000000 - 149999999.99	CU3	4.84%	4.45%	4.27%	4.20%	3.31%	2.93%	2.42%	2.21%	1.89%	1.45%	1.34%	1.52%	2.93%
SCOTIAG	150000000 - En adelante	CU4	5.36%	4.98%	4.79%	4.72%	3.83%	3.46%	2.94%	2.73%	2.41%	1.98%	1.87%	2.05%	3.47%
Scotia Deuda Corto Plazo															
SBANKCP	0 - 249999.99	F1	3.93%	3.58%	3.55%	3.27%	2.48%	2.04%	1.53%	1.31%	1.00%	0.63%	0.41%	0.63%	2.04%
SBANKCP	250000 - 749999.99	F2	4.03%	3.68%	3.65%	3.37%	2.57%	2.14%	1.63%	1.40%	1.10%	0.73%	0.51%	0.74%	2.14%
SBANKCP	750000 - 1999999.99	F3	4.53%	4.18%	4.15%	3.87%	3.08%	2.64%	2.13%	1.91%	1.60%	1.23%	1.02%	1.24%	2.66%
SBANKCP	2000000 - 4999999.99	F4	5.09%	4.74%	4.71%	4.43%	3.64%	3.20%	2.69%	2.47%	2.16%	1.79%	1.58%	1.81%	3.23%
SBANKCP	5000000 - En adelante	F5	5.12%	4.77%	4.74%	4.46%	3.66%	3.23%	2.72%	2.50%	2.19%	1.82%	1.61%	1.83%	3.26%
SBANKCP	0 - 1999999.99	M1	4.35%	4.00%	3.97%	3.68%	2.89%	2.46%	1.95%	1.73%	1.42%	1.05%	0.83%	1.06%	2.47%
SBANKCP	2000000 - 4999999.99	M2	4.91%	4.56%	4.54%	4.25%	3.46%	3.03%	2.52%	2.29%	1.99%	1.62%	1.40%	1.63%	3.05%
SBANKCP	5000000 - 14999999.99	M3	5.18%	4.83%	4.81%	4.52%	3.73%	3.29%	2.79%	2.56%	2.26%	1.89%	1.68%	1.90%	3.33%
SBANKCP	15000000 - 24999999.99	M4	5.43%	5.08%	5.05%	4.77%	3.98%	3.54%	3.03%	2.81%	2.50%	2.13%	1.92%	2.15%	3.58%
SBANKCP	25000000 - En adelante	M5	5.69%	5.34%	5.32%	5.03%	4.24%	3.80%	3.30%	3.08%	2.77%	2.40%	2.19%	2.41%	3.86%
SBANKCP	0 - En adelante	CI E	7.68%	7.34%	7.31%	7.03%	6.23%	5.79%	5.29%	5.07%	4.76%	4.39%	4.18%	4.40%	5.94%
SBANKCP	0 - En adelante	E	6.99%	6.65%	6.63%	6.34%	5.54%	5.11%	4.60%	4.38%	4.07%	3.70%	3.49%	3.71%	5.21%
SBANKCP	0 - En adelante	S	5.98%	5.63%	5.61%	5.32%	4.53%	4.10%	3.59%	3.37%	3.06%	2.69%	2.48%	2.71%	4.16%
Scotia Deuda Corto Plazo Plus															
SCOTIA1	0 - 249999.99	F1	3.84%	3.36%	3.20%	3.41%	2.29%	1.60%	1.67%	1.35%	0.81%	0.58%	0.21%	0.67%	1.93%
SCOTIA1	250000 - 749999.99	F2	3.93%	3.46%	3.30%	3.50%	2.38%	1.70%	1.77%	1.44%	0.91%	0.67%	0.30%	0.77%	2.02%
SCOTIA1	750000 - 1999999.99	F3	4.53%	4.06%	3.90%	4.11%	2.99%	2.30%	2.38%	2.05%	1.52%	1.29%	0.92%	1.38%	2.64%
SCOTIA1	2000000 - 4999999.99	F4	4.78%	4.32%	4.16%	4.37%	3.24%	2.56%	2.63%	2.31%	1.77%	1.54%	1.17%	1.64%	2.90%
SCOTIA1	5000000 - En adelante	F5	5.48%	5.01%	4.85%	5.06%	3.94%	3.26%	3.33%	3.01%	2.47%	2.24%	1.87%	2.34%	3.62%
SCOTIA1	5000000 - 14999999.99	M3	5.21%	4.74%	4.58%	4.79%	3.67%	2.99%	3.06%	2.74%	2.20%	1.97%	1.60%	2.07%	3.34%
SCOTIA1	15000000 - 24999999.99	M4	5.47%	5.01%	4.85%	5.06%	3.94%	3.25%	3.33%	3.00%	2.47%	2.24%	1.87%	2.33%	3.62%
SCOTIA1	25000000 - En adelante	M5	5.72%	5.25%	5.10%	5.31%	4.19%	3.50%	3.57%	3.25%	2.72%	2.49%	2.12%	2.58%	3.88%
SCOTIA1	0 - En adelante	CI E	7.83%	7.38%	7.22%	7.43%	6.30%	5.61%	5.69%	5.36%	4.83%	4.60%	4.22%	4.69%	6.09%
SCOTIA1	0 - 1499999.99	CU1	4.36%	3.89%	3.73%	3.94%	2.82%	2.13%	2.20%	1.88%	1.34%	1.11%	0.74%	1.20%	2.46%
SCOTIA1	15000000 - 49999999.99	CU2	4.67%	4.20%	4.04%	4.25%	3.13%	2.45%	2.52%	2.20%	1.66%	1.43%	1.06%	1.52%	2.79%
SCOTIA1	50000000 - 149999999.99	CU3	4.94%	4.47%	4.31%	4.52%	3.40%	2.72%	2.79%	2.47%	1.93%	1.70%	1.33%	1.80%	3.07%
SCOTIA1	150000000 - En adelante	CU4	5.39%	4.93%	4.77%	4.98%	3.86%	3.17%	3.25%	2.92%	2.39%	2.16%	1.79%	2.25%	3.54%
SCOTIA1	0 - En adelante	II O	7.83%	7.38%	7.22%	7.43%	6.30%	5.61%	5.69%	5.36%	4.83%	4.60%	4.22%	4.69%	6.09%
SCOTIA1	0 - En adelante	F B M	6.47%	ND	ND	ND	ND	ND	ND	ND	ND	ND	2.57%	3.04%	3.43%
SCOTIA1	0 - En adelante	S	6.08%	5.62%	5.46%	5.67%	4.55%	3.86%	3.94%	3.62%	3.08%	2.85%	2.48%	2.95%	4.25%
SCOTIA1	0 - 4999999.99	E1	5.54%	5.08%	4.93%	5.13%	4.01%	3.32%	3.40%	3.07%	2.54%	2.31%	1.94%	2.40%	3.69%
SCOTIA1	5000000 - 14999999.99	E2	6.17%	6.01%	6.22%	6.22%	5.10%	4.41%	4.48%	4.16%	3.62%	3.39%	3.02%	3.49%	4.82%
SCOTIA1	50000000 - 149999999.99	E3	6.86%	6.40%	6.24%	6.45%	5.33%	4.64%	4.71%	4.39%	3.85%	3.62%	3.25%	3.72%	5.06%
SCOTIA1	150000000 - En adelante	E4	7.20%	6.74%	6.59%	6.80%	5.67%	4.98%	5.06%	4.73%	4.20%	3.97%	3.59%	4.06%	5.42%
Scotia SAMA Deuda Gubernamental															
SCOT200	0 - En adelante	E	8.99%	0.22%	13.44%	19.00%	8.10%	12.50%	10.49%	1.25%	5.32%	1.12%	11.69%	11.17%	9.05%
SCOT200	0 - En adelante	F	7.58%	-1.19%	12.05%	17.59%	6.74%	11.14%	9.13%	-0.09%	3.98%	-0.23%	10.34%	9.82%	7.58%

Fondo	Rango de Inversión	Serie	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Sep-20	Oct-20	Nov-20	Dic-20	Acum. 2020
Deuda Mediano Plazo*															
Scotia Deuda Mediano Plazo															
SCOTIA2	0 - 249999.99	F1	4.05%	2.62%	0.38%	8.43%	4.09%	4.13%	4.83%	0.52%	0.42%	-0.26%	1.37%	3.10%	2.83%
SCOTIA2	250000 - 749999.99	F2	4.50%	3.06%	0.83%	8.88%	4.54%	4.59%	5.29%	0.97%	0.87%	0.19%	1.83%	3.55%	3.30%
SCOTIA2	750000 - 1999999.99	F3	4.91%	3.48%	1.25%	9.30%	4.96%	5.01%	5.71%	1.39%	1.29%	0.61%	2.25%	3.98%	3.73%
SCOTIA2	2000000 - 4999999.99	F4	5.32%	3.89%	1.66%	9.72%	5.37%	5.42%	6.12%	1.80%	1.70%	1.02%	2.66%	4.39%	4.16%
SCOTIA2	5000000 - En adelante	F5	5.71%	4.28%	2.05%	10.11%	5.76%	5.81%	6.52%	2.20%	2.09%	1.42%	3.06%	4.79%	4.57%
SCOTIA2	0 - En adelante	M	5.72%	4.29%	2.05%	10.12%	5.77%	5.82%	6.52%	2.20%	2.10%	1.42%	3.06%	4.79%	4.57%
SCOTIA2	0 - En adelante	C1E	8.26%	6.85%	4.61%	12.69%	8.33%	8.38%	9.08%	4.75%	4.65%	ND	ND	ND	ND
SCOTIA2	0 - 1499999.99	CU1	4.90%	3.47%	1.24%	9.29%	4.94%	4.99%	5.70%	1.38%	1.27%	0.60%	2.24%	3.96%	3.72%
SCOTIA2	1500000 - 4999999.99	CU2	5.28%	3.85%	1.62%	9.68%	5.33%	5.38%	6.08%	1.76%	1.66%	0.99%	2.62%	4.35%	4.12%
SCOTIA2	5000000 - 14999999.99	CU3	5.48%	4.05%	1.82%	9.88%	5.53%	5.58%	6.28%	1.97%	1.86%	1.19%	2.83%	4.55%	4.32%
SCOTIA2	15000000 - En adelante	CU4	5.98%	4.55%	2.32%	10.39%	6.03%	6.09%	6.79%	2.47%	2.37%	1.69%	3.33%	5.06%	4.85%
SCOTIA2	0 - En adelante	S	6.44%	5.01%	2.78%	10.85%	6.50%	6.55%	7.25%	2.93%	2.83%	2.15%	3.80%	5.52%	5.33%
SCOTIA2	0 - En adelante	II0	8.26%	6.85%	4.61%	12.69%	8.33%	8.38%	9.08%	4.75%	4.65%	3.96%	ND	ND	ND
Scotia Deuda Corporativa Mediano Plazo															
SCOTI10	250000 - 749999.99	F2	5.49%	4.50%	1.41%	7.40%	5.24%	4.42%	3.98%	1.18%	1.63%	0.96%	2.82%	4.11%	3.63%
SCOTI10	750000 - 1999999.99	F3	5.78%	4.79%	1.70%	7.69%	5.53%	4.71%	4.27%	1.47%	1.92%	1.25%	3.11%	4.41%	3.94%
SCOTI10	5000000 - En adelante	F5	6.29%	5.30%	2.21%	8.21%	6.04%	5.23%	4.79%	1.99%	2.44%	1.77%	3.63%	4.93%	4.47%
SCOTI10	0 - 1999999.99	M1	5.71%	4.71%	1.62%	7.62%	5.45%	4.64%	4.20%	1.40%	1.85%	1.17%	3.04%	4.33%	3.86%
SCOTI10	2000000 - 4999999.99	M2	5.84%	4.85%	1.76%	7.75%	5.59%	4.77%	4.33%	1.53%	1.98%	1.31%	3.17%	4.47%	4.00%
SCOTI10	5000000 - 14999999.99	M3	6.11%	5.12%	2.03%	8.02%	5.86%	5.04%	4.60%	1.80%	2.25%	1.58%	3.44%	4.74%	4.28%
SCOTI10	15000000 - 24999999.99	M4	6.31%	5.32%	2.23%	8.23%	6.07%	5.25%	4.81%	2.01%	2.46%	1.79%	3.65%	4.95%	4.50%
SCOTI10	25000000 - En adelante	M5	6.46%	5.47%	2.38%	8.38%	6.21%	5.40%	4.96%	2.16%	2.61%	1.94%	3.80%	5.10%	4.65%
SCOTI10	0 - En adelante	E	7.60%	6.62%	3.54%	9.54%	7.36%	6.55%	6.11%	3.31%	3.76%	3.10%	4.96%	6.26%	5.86%
SCOTI10	0 - En adelante	C1E	8.75%	7.77%	4.68%	10.69%	8.51%	7.69%	7.26%	4.45%	4.91%	4.24%	6.11%	7.40%	7.08%
SCOTI10	0 - 1499999.99	CU1	5.15%	4.16%	1.07%	7.06%	4.89%	4.08%	3.64%	0.84%	1.29%	0.61%	2.47%	3.77%	3.28%
SCOTI10	1500000 - 4999999.99	CU2	5.52%	4.53%	1.44%	7.43%	5.27%	4.45%	4.01%	1.22%	1.66%	0.99%	2.85%	4.15%	3.67%
SCOTI10	5000000 - 14999999.99	CU3	5.79%	4.80%	1.71%	7.71%	5.54%	4.73%	4.29%	1.49%	1.94%	1.27%	3.13%	4.42%	3.95%
SCOTI10	15000000 - En adelante	CU4	6.12%	5.12%	2.03%	8.03%	5.87%	5.05%	4.61%	1.81%	2.26%	1.59%	3.45%	4.75%	4.29%
SCOTI10	0 - En adelante	S	6.85%	5.86%	2.77%	8.77%	6.61%	5.79%	5.35%	2.55%	3.00%	2.33%	4.20%	5.50%	5.06%
SCOTI10	0 - En adelante	II0	8.75%	7.77%	4.68%	10.69%	8.51%	7.69%	7.26%	4.45%	4.91%	4.24%	6.11%	7.40%	7.08%
Scotia Deuda Mediano Plazo Fondo de Fondos															
SBANKMP	0 - 249999.99	F1	5.98%	5.16%	2.67%	10.22%	2.04%	7.44%	6.37%	-0.87%	1.42%	-2.34%	2.79%	6.66%	4.05%
SBANKMP	250000 - 749999.99	F2	6.19%	5.36%	2.88%	10.43%	2.25%	7.64%	6.58%	-0.67%	1.63%	-2.13%	2.99%	6.87%	4.26%
SBANKMP	750000 - 1999999.99	F3	6.51%	5.68%	3.20%	10.75%	2.56%	7.96%	6.90%	-0.35%	1.95%	-1.81%	3.31%	7.19%	4.59%
SBANKMP	2000000 - 4999999.99	F4	6.94%	6.12%	3.64%	11.19%	3.00%	8.40%	7.34%	0.09%	2.39%	-1.37%	3.76%	7.63%	5.05%
SBANKMP	5000000 - En adelante	F5	6.89%	6.07%	3.58%	11.14%	2.95%	8.35%	7.29%	0.04%	2.34%	-1.42%	3.70%	7.58%	5.00%
SBANKMP	0 - 1999999.99	M1	6.49%	5.67%	3.18%	10.74%	2.55%	7.95%	6.89%	-0.36%	1.93%	-1.82%	3.30%	7.18%	4.58%
SBANKMP	2000000 - 4999999.99	M2	6.87%	6.04%	3.56%	11.12%	2.93%	8.33%	7.26%	0.02%	2.31%	-1.45%	3.68%	7.56%	4.97%
SBANKMP	5000000 - 14999999.99	M3	7.10%	6.27%	3.79%	11.34%	3.15%	8.56%	7.49%	0.24%	2.54%	-1.22%	3.91%	7.79%	5.21%

Fondo	Rango de Inversión	Serie	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Sep-20	Oct-20	Nov-20	Dic-20	Acum. 2020
Deuda Largo Plazo*															
Scotia Deuda Largo Plazo Volatilidad Controlada															
SCOTIMB	0 - 2499999.99	F1	12.86%	-2.67%	-53.15%	45.06%	32.22%	18.86%	20.15%	-13.32%	-1.09%	-10.22%	22.17%	24.27%	7.71%
SCOTIMB	2500000 - 7499999.99	F2	13.11%	-2.42%	-52.92%	45.32%	32.48%	19.12%	20.41%	-13.07%	-0.84%	-9.97%	22.42%	24.53%	7.98%
SCOTIMB	20000000 - En adelante	F4	13.45%	-2.08%	-52.59%	45.68%	32.83%	19.47%	20.76%	-12.73%	-0.50%	-9.63%	22.78%	24.89%	8.35%
SCOTIMB	0 - 19999999.99	M1	13.37%	-2.16%	-52.66%	45.60%	32.76%	19.39%	20.68%	-12.81%	-0.58%	-9.71%	22.70%	24.81%	8.27%
SCOTIMB	20000000 - 49999999.99	M2	13.89%	-1.65%	-52.17%	46.13%	33.28%	19.92%	21.21%	-12.30%	-0.07%	-9.19%	23.23%	25.34%	8.83%
SCOTIMB	50000000 - 149999999.99	M3	14.06%	-1.47%	-52.01%	46.31%	33.46%	20.09%	21.38%	-12.13%	0.10%	-9.02%	23.41%	25.52%	9.02%
SCOTIMB	0 - En adelante	E	15.43%	-0.10%	-50.69%	47.75%	34.89%	21.51%	22.80%	-10.81%	1.42%	-7.67%	24.82%	26.94%	10.52%
SCOTIMB	0 - En adelante	I10	16.48%	0.93%	-49.71%	48.82%	35.94%	22.56%	23.84%	-9.79%	2.45%	-6.65%	25.87%	27.99%	11.67%
SCOTIMB	0 - 149999999.99	CU1	12.83%	-2.70%	-53.18%	45.03%	32.20%	18.84%	20.13%	-13.35%	-1.12%	-10.25%	22.14%	24.25%	7.68%
SCOTIMB	15000000 - 49999999.99	CU2	12.94%	-2.59%	-53.08%	45.15%	32.31%	18.95%	20.24%	-13.24%	-1.02%	-10.14%	22.25%	24.36%	7.80%
SCOTIMB	50000000 - 149999999.99	CU3	13.41%	-2.12%	-52.62%	45.64%	32.80%	19.43%	20.72%	-12.77%	-0.54%	-9.67%	22.74%	24.85%	8.31%
SCOTIMB	150000000 - En adelante	CU4	13.70%	-1.84%	-52.35%	45.93%	33.09%	19.72%	21.01%	-12.49%	-0.26%	-9.38%	23.03%	25.14%	8.62%
SCOTIMB	0 - En adelante	CI E	16.48%	0.93%	-49.71%	48.82%	35.94%	22.56%	23.84%	-9.79%	2.45%	-6.65%	25.87%	27.99%	11.67%
SCOTIMB	0 - En adelante	S	14.71%	-0.84%	-51.40%	46.97%	34.12%	20.74%	22.03%	-11.50%	0.74%	-8.38%	24.06%	26.17%	9.72%
Scotia Deuda Largo Plazo															
SCOTILP	0 - En adelante	E	15.06%	4.26%	-22.61%	39.26%	25.67%	18.85%	12.22%	-0.94%	3.61%	-1.59%	16.45%	18.60%	11.05%
SCOTILP	0 - En adelante	I10	16.34%	5.52%	-21.37%	40.55%	26.95%	20.13%	13.49%	0.32%	4.87%	-0.34%	17.73%	19.88%	12.46%
SCOTILP	0 - 24999999.99	F1	12.16%	1.41%	-25.50%	36.23%	22.68%	15.92%	9.35%	-3.54%	0.69%	-4.52%	13.49%	15.63%	7.89%
SCOTILP	25000000 - 74999999.99	F2	12.93%	2.15%	-24.68%	37.09%	23.56%	16.75%	10.15%	-2.97%	1.58%	-3.64%	14.38%	16.53%	8.77%
SCOTILP	200000000 - En adelante	F4	13.39%	2.61%	-24.23%	37.57%	24.03%	17.22%	ND	ND	ND	ND	ND	ND	ND
SCOTILP	0 - 199999999.99	M1	13.01%	2.23%	-24.61%	37.17%	23.64%	16.83%	10.23%	-2.89%	1.66%	-3.56%	14.47%	16.61%	8.86%
SCOTILP	200000000 - 499999999.99	M2	13.38%	2.60%	-24.24%	37.56%	24.02%	17.21%	10.60%	-2.52%	2.03%	-3.19%	14.84%	16.99%	9.27%
SCOTILP	500000000 - 1499999999.99	M3	13.63%	2.84%	-24.01%	37.80%	24.27%	17.45%	10.85%	-2.28%	2.27%	-2.94%	15.09%	17.24%	9.53%
SCOTILP	0 - En adelante	CI E	16.34%	5.52%	ND	ND	ND	20.13%	13.49%	0.32%	4.87%	ND	ND	ND	ND
SCOTILP	0 - En adelante	S	14.50%	3.71%	-23.16%	38.70%	25.15%	18.33%	11.72%	-1.42%	3.14%	-2.08%	15.97%	18.12%	10.49%
SCOTILP	0 - 149999999.99	CU1	12.89%	2.11%	-24.72%	37.05%	23.53%	16.71%	10.11%	-3.01%	1.54%	-3.67%	14.35%	16.50%	8.73%
SCOTILP	150000000 - 499999999.99	CU2	13.25%	2.47%	-24.37%	37.42%	23.89%	17.07%	10.47%	-2.65%	1.90%	-3.32%	14.71%	16.86%	9.12%
SCOTILP	500000000 - 1499999999.99	CU3	13.51%	2.73%	-24.12%	37.69%	24.15%	17.33%	10.73%	-2.40%	2.16%	-3.06%	14.97%	17.12%	9.41%
SCOTILP	1500000000 - En adelante	CU4	13.82%	3.03%	-23.82%	38.00%	24.46%	17.65%	11.04%	-2.09%	2.46%	-2.75%	15.29%	17.44%	9.74%
Scotia Deuda Gubernamental Largo Plazo															
SCOTLPG	0 - 24999999.99	F1	13.84%	-0.71%	-34.30%	51.24%	30.98%	18.43%	13.09%	-9.08%	-1.60%	-6.90%	16.30%	21.98%	9.48%
SCOTLPG	25000000 - 74999999.99	F2	14.99%	0.42%	-33.20%	52.43%	32.13%	19.58%	14.24%	-7.96%	-0.47%	-5.77%	17.45%	23.13%	10.73%
SCOTLPG	0 - 199999999.99	M1	15.09%	ND	ND	ND	ND	ND	ND	ND	ND	-5.61%	17.61%	23.29%	15.54%
SCOTLPG	1500000000 - 2499999999.99	M4	16.00%	1.42%	-32.23%	53.48%	33.16%	20.60%	15.26%	-6.96%	0.54%	ND	ND	ND	ND
SCOTLPG	0 - En adelante	E	17.06%	2.43%	-31.23%	54.56%	34.17%	21.63%	16.30%	-5.99%	1.51%	-3.77%	19.47%	25.15%	12.97%
SCOTLPG	0 - En adelante	CI E	18.34%	3.69%	-30.01%	55.88%	35.46%	22.90%	17.57%	-4.74%	2.76%	-2.52%	20.75%	26.43%	14.40%
SCOTLPG	0 - 149999999.99	CU1	14.78%	0.22%	-33.39%	52.22%	31.94%	19.38%	14.04%	-8.15%	-0.66%	-5.97%	17.25%	22.94%	10.51%
SCOTLPG	150000000 - 499999999.99	CU2	15.16%	0.59%	-33.03%	52.61%	32.32%	19.76%	14.42%	-7.78%	-0.29%	-5.59%	17.63%	23.32%	10.92%
SCOTLPG	500000000 - 1499999999.99	CU3	15.43%	0.86%	-32.77%	52.89%	32.59%	20.03%	14.69%	-7.52%	-0.02%	-5.32%	17.91%	23.60%	11.22%
SCOTLPG	1500000000 - En adelante	CU4	15.80%	1.22%	-32.42%	53.27%	32.96%	20.40%	15.06%	-7.16%	0.34%	-4.96%	18.27%	23.96%	11.62%
SCOTLPG	0 - En adelante	I10	18.34%	3.69%	-30.01%	55.88%	35.46%	22.91%	17.57%	-4.74%	2.76%	-2.52%	20.75%	26.43%	14.40%
SCOTLPG	0 - En adelante	S	16.52%	1.93%	-31.73%	54.01%	33.69%	21.12%	15.78%	-6.45%	1.05%	-4.25%	19.00%	24.69%	12.42%
Scotia Deuda Gubernamental Tasa Real															
SCOTUDI	0 - En adelante	E	24.44%	15.89%	-57.11%	7.21%	77.68%	22.40%	17.29%	14.22%	2.39%	-16.10%	22.38%	23.21%	12.73%
SCOTUDI	0 - En adelante	CI E	25.49%	16.93%	-56.14%	8.24%	78.78%	23.44%	18.33%	15.26%	3.42%	-15.09%	23.43%	24.26%	13.90%
SCOTUDI	0 - En adelante	F	22.61%	14.08%	-58.86%	5.33%	75.79%	20.60%	15.51%	12.47%	0.65%	-17.84%	20.59%	21.43%	10.74%
SCOTUDI	0 - En adelante	M	22.98%	14.44%	-58.51%	5.70%	76.18%	20.97%	15.88%	12.84%	1.01%	-17.48%	20.96%	21.80%	11.15%
SCOTUDI	0 - 149999999.99	CU1	22.00%	13.48%	-59.42%	4.73%	75.16%	19.99%	14.91%	11.87%	0.05%	-18.43%	19.98%	20.82%	10.08%
SCOTUDI	150000000 - 499999999.99	CU2	22.50%	13.97%	-58.96%	5.23%	75.67%	20.48%	15.40%	12.36%	0.54%	-17.95%	20.48%	21.31%	10.62%
SCOTUDI	500000000 - 1499999999.99	CU3	22.67%	14.14%	-58.80%	5.39%	75.85%	20.65%	15.57%	12.53%	0.70%	-17.78%	20.65%	21.49%	10.81%
SCOTUDI	1500000000 - En adelante	CU4	23.05%	14.51%	-58.45%	5.77%	76.25%	21.03%	15.94%	12.90%	1.08%	-17.41%	21.03%	21.87%	11.22%
SCOTUDI	0 - En adelante	I10	25.49%	16.93%	-56.14%	8.24%	78.78%	23.44%	18.33%	15.26%	3.42%	-15.09%	23.43%	24.26%	13.90%
SCOTUDI	0 - En adelante	S	23.68%	15.14%	-57.86%	6.39%	76.90%	21.66%	16.57%	13.53%	1.70%	-16.80%	21.66%	22.50%	11.91%
Scotia Deuda Tasa Real															
SCOT-TR	0 - 24999999.99	F1	13.05%	9.42%	-25.31%	11.17%	42.23%	16.08%	12.05%	10.23%	1.44%	-4.48%	5.22%	10.77%	8.50%
SCOT-TR	25000000 - 74999999.99	F2	13.29%	9.66%	-25.08%	11.41%	42.47%	16.31%	12.29%	10.47%	1.68%	-4.25%	5.46%	11.00%	8.76%
SCOT-TR	0 - 199999999.99	M1	13.93%	10.30%	-24.46%	12.05%	43.13%	16.96%	12.93%	11.12%	2.32%	-3.61%	6.10%	11.65%	9.45%
SCOT-TR	200000000 - 499999999.99	M2	14.06%	10.43%	-24.33%	12.19%	43.26%	17.09%	13.06%	11.25%	2.45%	-3.48%	6.23%	11.79%	9.60%
SCOT-TR	500000000 - 1499999999.99	M3	14.13%	10.49%	-24.27%	12.25%	43.33%	17.16%	13.13%	11.31%	2.51%	-3.42%	6.30%	11.85%	9.67%
SCOT-TR	0 - En adelante	E	15.54%	11.90%	-22.88%	13.68%	44.74%	18.52%	14.51%	12.68%	3.89%	-2.03%	7.70%	13.26%	11.20%
SCOT-TR	0 - En adelante	CI E	16.76%	13.11%	-21.71%	14.89%	45.98%	19.74%	15.73%	13.89%	5.09%	-0.84%	8.91%	14.47%	12.54%
SCOT-TR	0 - En adelante	I10	16.76%	13.11%	-21.71%	14.89%	45.98%	19.74%	15.73%	13.89%	5.09%	-0.84%	8.91%	14.47%	12.54%
SCOT-TR	0 - 149999999.99	CU1	13.36%	9.73%	-25.01%	11.48%	42.55%	16.39%	12.36%	10.54%	1.75%	-4.17%	5.53%	11.08%	8.84%
SCOT-TR	150000000 - 499999999.99	CU2	13.67%	10.04%	-24.71%	11.79%	42.87%	16.70%	12.67%	10.85%	2.06%	-3.87%	5.84%	11.39%	9.17%
SCOT-TR	500000000 - 1499999999.99	CU3	13.93%	10.30%	-24.46%	12.06%	43.13%	16.96%	12.93%	11.12%	2.32%	-3.61%	6.11%	11.66%	9.46%
SCOT-TR	1500000000 - En adelante	CU4	14.25%	10.62%	-24.15%	12.37%	43.46%	17.28%	13.25%	11.43%	2.63%	-3.29%	6.42%	11.97%	9.80%
SCOT-TR	0 - En adelante	S	14.99%	11.35%	-23.44%	13.11%	44.21%	18.02%	13.99%	12.17%	3.37%	-2.56%	7.16%	12.72%	10.61%

Fondo	Rango de Inversión	Serie	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Sep-20	Oct-20	Nov-20	Dic-20	Acum. 2020
Deuda en Moneda Extranjera**															
Scotia Especializado Deuda Dólares															
SCOTDOL	0 - 249999.99	F1	-0.63%	3.04%	24.27%	-0.97%	-6.94%	4.01%	-4.45%	-1.42%	2.86%	-4.84%	-6.11%	-0.96%	4.58%
SCOTDOL	250000 - 749999.99	F2	-0.62%	3.05%	24.28%	-0.96%	-6.93%	4.02%	-4.44%	-1.41%	2.87%	-4.83%	-6.10%	-0.95%	4.70%
SCOTDOL	750000 - 1999999.99	F3	-0.61%	3.06%	24.30%	-0.95%	-6.92%	4.03%	-4.43%	-1.40%	2.88%	-4.83%	-6.09%	-0.94%	4.82%
SCOTDOL	2000000 - En adelante	F4	-0.60%	3.07%	24.31%	-0.94%	-6.91%	4.04%	-4.42%	-1.39%	2.89%	-4.82%	-6.08%	-0.93%	4.94%
SCOTDOL	0 - 1999999.99	M1	-0.62%	3.06%	24.30%	-0.95%	-6.92%	4.02%	-4.44%	-1.41%	2.87%	-4.83%	-6.10%	-0.95%	4.74%
SCOTDOL	2000000 - 4999999.99	M2	-0.61%	3.07%	24.31%	-0.94%	-6.91%	4.03%	-4.43%	-1.40%	2.88%	-4.82%	-6.09%	-0.94%	4.86%
SCOTDOL	5000000 - 14999999.99	M3	-0.60%	3.08%	24.32%	-0.93%	-6.90%	4.04%	-4.42%	-1.39%	2.89%	-4.82%	-6.08%	-0.93%	4.98%
SCOTDOL	15000000 - En adelante	M4	-0.59%	3.09%	24.33%	-0.92%	-6.90%	4.05%	-4.41%	-1.38%	2.90%	-4.81%	-6.07%	-0.92%	5.11%
SCOTDOL	0 - En adelante	E	-0.63%	3.06%	24.29%	-0.95%	-6.92%	4.02%	-4.44%	-1.42%	2.87%	-4.84%	-6.10%	-0.95%	4.69%
SCOTDOL	0 - 1499999.99	CU1	-0.63%	3.04%	24.27%	-0.97%	-6.93%	4.01%	-4.45%	-1.42%	2.86%	-4.84%	-6.11%	-0.96%	4.58%
SCOTDOL	15000000 - 4999999.99	CU2	-0.62%	3.05%	24.28%	-0.96%	-6.93%	4.02%	-4.44%	-1.41%	2.87%	-4.83%	-6.10%	-0.95%	4.70%
SCOTDOL	50000000 - 14999999.99	CU3	-0.61%	3.06%	24.30%	-0.95%	-6.92%	4.03%	-4.43%	-1.40%	2.88%	-4.83%	-6.09%	-0.94%	4.82%
SCOTDOL	150000000 - En adelante	CU4	-0.60%	3.07%	24.31%	-0.94%	-6.91%	4.04%	-4.42%	-1.39%	2.89%	-4.82%	-6.08%	-0.93%	4.94%
SCOTDOL	0 - En adelante	C1E	-0.55%	3.13%	24.39%	-0.88%	-6.86%	4.10%	-4.37%	-1.34%	2.95%	-4.77%	-8.07%	-0.95%	3.29%
SCOTDOL	0 - En adelante	S	-0.58%	3.09%	24.34%	-0.92%	-6.89%	4.06%	-4.40%	-1.37%	2.91%	-4.80%	-6.06%	-0.91%	5.19%
Scotia Especializado Deuda Moneda Extranjera															
SCOT-FX	0 - 249999.99	F1	-0.38%	2.42%	12.64%	1.74%	-3.73%	4.90%	-1.50%	-1.12%	1.45%	-4.62%	-3.21%	0.26%	7.99%
SCOT-FX	250000 - 749999.99	F2	-0.37%	2.43%	12.65%	1.75%	-3.72%	4.91%	-1.50%	-1.11%	1.46%	-4.61%	-3.20%	0.27%	8.11%
SCOT-FX	750000 - 1999999.99	F3	-0.37%	2.44%	12.66%	1.76%	-3.71%	4.92%	-1.49%	-1.11%	1.47%	-4.61%	-3.19%	0.28%	8.21%
SCOT-FX	2000000 - 4999999.99	F4	-0.37%	2.44%	12.66%	1.76%	-3.71%	4.92%	-1.49%	-1.10%	1.47%	-4.61%	-3.19%	0.28%	8.23%
SCOT-FX	5000000 - En adelante	F5	-0.34%	2.46%	12.69%	1.78%	-3.70%	4.94%	-1.47%	-1.08%	1.49%	-4.59%	-3.17%	0.30%	8.49%
SCOT-FX	0 - 1999999.99	M1	-0.37%	2.43%	12.65%	1.75%	-3.72%	4.91%	-1.50%	-1.11%	1.46%	-4.61%	-3.20%	0.27%	8.11%
SCOT-FX	2000000 - 4999999.99	M2	-0.36%	2.44%	12.66%	1.76%	-3.71%	4.92%	-1.49%	-1.10%	1.47%	-4.61%	-3.19%	0.28%	8.24%
SCOT-FX	5000000 - 14999999.99	M3	-0.35%	2.45%	12.68%	1.77%	-3.70%	4.93%	-1.48%	-1.09%	1.48%	-4.59%	-3.18%	0.29%	8.37%
SCOT-FX	15000000 - 24999999.99	M4	-0.34%	2.46%	12.69%	1.78%	-3.70%	4.94%	-1.47%	-1.08%	1.49%	-4.59%	-3.17%	0.30%	8.49%
SCOT-FX	25000000 - En adelante	M5	-0.33%	2.47%	12.70%	1.79%	-3.69%	4.95%	-1.46%	-1.07%	1.50%	-4.58%	-3.16%	0.31%	8.62%
SCOT-FX	0 - En adelante	E	-0.34%	2.46%	12.69%	1.78%	-3.69%	4.94%	-1.47%	-1.08%	1.49%	-4.59%	-3.17%	0.30%	8.50%
SCOT-FX	0 - 1499999.99	CU1	-0.43%	2.38%	12.58%	1.70%	-3.77%	4.85%	-1.55%	-1.17%	1.41%	-4.67%	-3.26%	0.21%	7.36%
SCOT-FX	15000000 - 4999999.99	CU2	-0.40%	2.40%	12.62%	1.72%	-3.75%	4.88%	-1.53%	-1.14%	1.43%	-4.64%	-3.23%	0.24%	7.73%
SCOT-FX	50000000 - 14999999.99	CU3	-0.38%	2.42%	12.64%	1.74%	-3.73%	4.90%	-1.50%	-1.12%	1.45%	-4.62%	-3.21%	0.26%	7.99%
SCOT-FX	150000000 - En adelante	CU4	-0.36%	2.44%	12.67%	1.77%	-3.71%	4.93%	-1.48%	-1.10%	1.48%	-4.60%	-3.19%	0.28%	8.30%
SCOT-FX	0 - En adelante	S	-0.30%	2.50%	12.74%	1.83%	-3.66%	4.99%	-1.42%	-1.04%	1.54%	-4.55%	-3.13%	0.34%	9.06%
Scotia Divisas Dolares															
SBANKDL	0 - 249999.99	F1	-0.78%	2.91%	23.72%	-1.03%	-6.81%	4.00%	-4.47%	-1.44%	2.80%	-4.78%	-6.05%	-0.95%	3.92%
SBANKDL	250000 - 749999.99	F2	-0.77%	2.92%	23.73%	-1.02%	-6.80%	4.01%	-4.46%	-1.43%	2.81%	-4.77%	-6.04%	-0.94%	4.05%
SBANKDL	750000 - 1999999.99	F3	-0.76%	2.93%	23.74%	-1.01%	-6.79%	4.03%	-4.45%	-1.42%	2.82%	-4.76%	-6.04%	-0.93%	4.17%
SBANKDL	2000000 - En adelante	F4	-0.75%	2.94%	23.76%	-1.00%	-6.78%	4.04%	-4.44%	-1.41%	2.83%	-4.75%	-6.03%	-0.92%	4.30%
SBANKDL	0 - 1999999.99	M1	-0.77%	2.92%	23.73%	-1.02%	-6.80%	4.01%	-4.46%	-1.43%	2.81%	-4.77%	-6.04%	-0.94%	4.05%
SBANKDL	2000000 - 4999999.99	M2	-0.76%	2.93%	23.74%	-1.01%	-6.79%	4.03%	-4.45%	-1.42%	2.82%	-4.76%	-6.04%	-0.93%	4.17%
SBANKDL	5000000 - 14999999.99	M3	-0.75%	2.94%	23.76%	-1.00%	-6.78%	4.04%	-4.44%	-1.41%	2.83%	-4.75%	-6.03%	-0.92%	4.30%
SBANKDL	15000000 - En adelante	M4	-0.74%	2.95%	23.77%	-0.99%	-6.77%	4.05%	-4.43%	-1.39%	2.84%	-4.74%	-6.02%	-0.91%	4.42%
SBANKDL	0 - En adelante	E	-0.61%	3.08%	23.96%	-0.86%	-6.66%	4.20%	-4.30%	-1.26%	ND	ND	ND	ND	
SBANKDL	0 - En adelante	S	-0.73%	2.96%	23.79%	-0.97%	-6.76%	4.06%	-4.42%	-1.38%	2.85%	-4.73%	-6.00%	-0.90%	4.61%
SBANKDL	0 - En adelante	C1E	-0.57%	3.11%	24.00%	-0.83%	-6.63%	4.24%	-4.27%	-1.23%	2.80%	-4.68%	-5.96%	-0.85%	6.01%
Scotia Especializado Deuda Dólares Plus															
SCOTDL+	0 - En adelante	L	-0.08%	2.79%	15.39%	1.50%	-5.64%	5.14%	-2.63%	-1.26%	2.63%	-4.87%	-4.40%	-0.26%	6.81%
SCOTDL+	0 - En adelante	M	-0.08%	2.80%	15.40%	1.51%	-5.62%	5.15%	-2.62%	-1.25%	2.64%	-4.86%	-4.38%	-0.23%	6.97%
SCOTDL+	0 - En adelante	E	-0.07%	2.80%	15.40%	1.51%	-5.62%	5.15%	-2.62%	-1.25%	2.64%	-4.86%	-4.38%	-0.23%	6.97%
SCOTDL+	0 - En adelante	C1E	0.00%	2.87%	15.62%	1.58%	-5.56%	5.23%	-2.55%	-1.17%	2.71%	-4.80%	-4.31%	-0.16%	6.16%
SCOTDL+	0 - En adelante	X	-0.08%	2.79%	15.39%	1.50%	-5.64%	5.14%	-2.63%	-1.26%	2.63%	-4.87%	-4.40%	-0.26%	6.81%
SCOTDL+	0 - En adelante	I10	0.00%	2.87%	15.45%	1.67%	-5.60%	5.16%	-2.52%	-1.09%	2.68%	-4.76%	-4.29%	-0.22%	7.94%
SCOTDL+	0 - En adelante	S	-0.04%	2.83%	15.43%	1.53%	-5.60%	5.18%	-2.59%	-1.22%	2.67%	-4.84%	-4.36%	-0.22%	7.31%

Fondo	Rango de Inversión	Serie	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Sep-20	Oct-20	Nov-20	Dic-20	Acum. 2020
Renta Variable**															
Scotia Acciones Oportunidades Globales															
SCOTGL+	0 - En adelante	L	-0.51%	-4.63%	9.87%	9.14%	-3.95%	4.46%	2.07%	3.89%	-1.14%	-5.38%	3.48%	2.16%	19.70%
SCOTGL+	0 - En adelante	M	-0.51%	-4.62%	9.89%	9.15%	-3.94%	4.47%	2.08%	3.90%	-1.13%	-5.37%	3.49%	2.17%	19.84%
SCOTGL+	0 - En adelante	E	-0.48%	-4.60%	9.93%	9.18%	-3.91%	4.50%	2.11%	3.93%	-1.10%	-5.34%	3.52%	2.20%	20.27%
SCOTGL+	0 - En adelante	S	-0.35%	-4.49%	10.06%	9.32%	-3.80%	4.64%	2.24%	4.06%	-0.98%	-5.22%	3.66%	2.33%	22.09%
Scotia Acciones Estados Unidos															
SCOTUSA	0 - En adelante	L	4.06%	-6.08%	14.41%	9.88%	-2.04%	4.88%	3.58%	9.95%	-1.67%	-7.05%	-0.44%	1.36%	32.60%
SCOTUSA	0 - En adelante	M	4.08%	-6.07%	14.42%	9.88%	-2.03%	4.88%	3.58%	9.97%	-1.66%	-7.04%	-0.44%	1.37%	32.72%
SCOTUSA	0 - En adelante	E	4.13%	-6.03%	14.48%	9.94%	-1.98%	4.94%	3.63%	10.02%	-1.62%	-7.00%	-0.39%	1.42%	33.50%
SCOTUSA	0 - En adelante	S	4.27%	-5.92%	14.65%	10.09%	-1.86%	5.09%	3.78%	10.17%	-1.48%	-6.87%	-0.25%	1.56%	35.71%
Scotia Acciones Mexico															
SCOT-RV	0 - En adelante	L	2.26%	-6.70%	-20.78%	8.46%	-1.53%	1.68%	-2.14%	2.67%	-2.56%	-0.49%	13.11%	7.81%	-2.50%
SCOT-RV	0 - En adelante	II0	2.55%	-6.48%	-20.54%	8.72%	-1.28%	1.95%	-1.90%	2.93%	-2.33%	-0.25%	13.43%	8.10%	0.57%
SCOT-RV	0 - En adelante	M	2.26%	-6.70%	-20.77%	8.46%	-1.51%	1.69%	-2.14%	2.68%	-2.56%	-0.49%	13.15%	7.83%	ND
SCOT-RV	0 - En adelante	E	2.38%	-6.62%	-20.68%	8.55%	-1.44%	1.77%	-2.06%	2.76%	-2.49%	-0.41%	13.24%	7.92%	-1.39%
SCOT-RV	0 - En adelante	C1E	2.55%	-6.48%	-20.54%	8.72%	-1.28%	1.95%	-1.90%	2.93%	-2.33%	-0.25%	13.43%	8.10%	0.57%
SCOT-RV	0 - En adelante	S	2.46%	-6.54%	-20.61%	8.66%	-1.35%	1.89%	-1.95%	2.87%	-2.38%	-0.30%	13.33%	8.02%	-0.21%
Scotia Acciones Globales Volatilidad Controlada															
SCOTGLO	0 - En adelante	L	0.86%	-5.65%	12.58%	8.63%	-1.25%	8.29%	3.25%	3.66%	0.36%	-3.51%	1.71%	5.81%	38.80%
SCOTGLO	0 - En adelante	II0	1.07%	-5.47%	12.83%	8.84%	-1.06%	8.52%	3.45%	3.87%	0.55%	-3.33%	1.91%	6.02%	42.19%
SCOTGLO	0 - En adelante	S	1.01%	-5.53%	12.75%	8.79%	-1.12%	8.46%	3.40%	3.82%	0.50%	-3.37%	1.86%	5.97%	41.24%
SCOTGLO	0 - En adelante	C1E	1.07%	-5.47%	12.83%	8.84%	-1.06%	8.52%	3.45%	3.87%	0.55%	-3.33%	1.91%	6.02%	42.19%
SCOTGLO	0 - En adelante	M	0.87%	-5.64%	12.60%	8.64%	-1.24%	8.30%	3.25%	3.67%	0.36%	-3.51%	1.71%	5.81%	38.91%
SCOTGLO	0 - En adelante	E	0.90%	-5.62%	12.63%	8.66%	-1.22%	8.33%	3.27%	3.70%	0.38%	-3.49%	1.74%	5.84%	39.33%
Scotia SAMA Renta Variable															
SCOT100	0 - En adelante	L	-0.80%	-5.84%	8.69%	8.93%	-3.21%	8.76%	2.93%	4.14%	1.10%	-4.60%	3.77%	4.13%	30.06%
SCOT100	0 - En adelante	S	-0.82%	-5.87%	8.66%	8.90%	-3.25%	8.71%	2.88%	4.10%	1.07%	-4.63%	3.73%	4.09%	29.51%
SCOT100	0 - En adelante	M	-0.80%	-5.82%	8.71%	8.93%	-3.20%	8.78%	2.93%	4.15%	1.11%	-4.59%	3.77%	4.14%	30.18%
Scotia Balanceado Volatilidad Controlada															
SCOTQNT	0 - En adelante	L	1.32%	-3.89%	0.19%	5.30%	-0.43%	5.57%	2.06%	2.28%	0.06%	-2.26%	1.78%	4.05%	16.75%
SCOTQNT	0 - En adelante	II0	1.56%	-3.69%	0.44%	5.55%	-0.21%	5.83%	2.30%	2.52%	0.29%	-2.03%	2.03%	4.30%	20.08%
SCOTQNT	0 - En adelante	S	1.47%	-3.76%	0.35%	5.45%	-0.29%	5.73%	2.22%	2.43%	0.20%	-2.12%	1.93%	4.21%	18.84%
SCOTQNT	0 - En adelante	M	1.32%	-3.89%	0.20%	5.30%	-0.43%	5.57%	2.06%	2.28%	0.06%	-2.26%	1.78%	4.05%	16.76%
SCOTQNT	0 - En adelante	E	1.33%	-3.88%	0.20%	5.31%	-0.42%	5.58%	2.07%	2.29%	0.07%	-2.24%	1.80%	4.06%	16.92%
SCOTQNT	0 - En adelante	C1E	1.56%	-3.69%	0.44%	5.55%	-0.21%	5.83%	2.30%	2.52%	0.29%	-2.03%	2.03%	4.30%	20.08%
Scotia FIBRAS															
SCOT-FR	0 - En adelante	L	2.75%	-3.21%	-25.49%	10.14%	-2.78%	5.07%	1.57%	1.05%	0.22%	-2.57%	9.32%	6.76%	-2.50%
SCOT-FR	0 - En adelante	II0	3.15%	-2.94%	-25.19%	10.38%	-2.60%	5.43%	1.85%	1.43%	0.44%	-2.31%	9.82%	6.99%	1.11%
SCOT-FR	0 - En adelante	S	2.93%	-3.07%	-25.36%	10.30%	-2.65%	5.25%	1.73%	1.22%	0.36%	-2.43%	9.52%	6.92%	-0.61%
SCOT-FR	0 - En adelante	E	2.95%	-3.11%	-25.34%	10.17%	-2.78%	5.21%	1.65%	1.23%	0.25%	-2.50%	9.61%	6.78%	-1.20%
SCOT-FR	0 - En adelante	C1E	3.15%	-2.94%	-25.19%	10.38%	-2.60%	5.43%	1.85%	1.43%	0.44%	-2.31%	9.82%	6.99%	1.11%
Scotia Acciones Europa															
SCOTEUR	0 - En adelante	L	-3.56%	-6.10%	-2.78%	7.55%	-1.16%	6.86%	0.47%	2.60%	0.69%	-9.39%	14.24%	5.31%	13.15%
SCOTEUR	0 - En adelante	M	-3.56%	-6.10%	-2.76%	7.58%	-1.13%	6.86%	0.48%	2.62%	0.69%	-9.39%	14.24%	5.32%	13.29%
SCOTEUR	0 - En adelante	E	-3.50%	-6.04%	-2.70%	7.65%	-1.07%	6.93%	0.55%	2.68%	0.75%	-9.33%	14.31%	5.38%	14.15%
SCOTEUR	0 - En adelante	S	-3.34%	-5.91%	-2.55%	7.80%	-0.94%	7.11%	0.71%	2.84%	0.91%	-9.19%	14.50%	5.56%	16.29%

Fondo	Rango de Inversión	Serie	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Sep-20	Oct-20	Nov-20	Dic-20	Acum. 2020
Portafolios Estratégicos															
Scotia Perspectiva Patrimonial															
SCOT112	0 - En adelante	I10	0.61%	0.38%	-1.36%	1.42%	1.10%	1.03%	0.85%	0.40%	0.25%	0.22%	0.74%	ND	ND
SCOT112	0 - En adelante	E	0.48%	0.26%	-1.49%	1.30%	0.98%	0.90%	0.72%	0.27%	0.13%	0.10%	0.61%	0.71%	5.05%
SCOT112	0 - 29999999	F1	0.35%	0.15%	-1.63%	1.15%	0.84%	0.75%	0.58%	0.14%	0.01%	-0.02%	0.49%	0.58%	3.42%
SCOT112	3000000 - 99999999	F2	0.36%	0.15%	-1.63%	1.15%	0.85%	0.76%	0.59%	0.15%	0.01%	-0.02%	0.49%	0.59%	3.47%
SCOT112	10000000 - 24999999	F3	0.39%	0.18%	-1.60%	1.19%	0.88%	0.79%	0.62%	0.18%	0.04%	0.01%	0.52%	0.62%	3.85%
SCOT112	25000000 - 49999999	F4	0.43%	0.21%	-1.56%	1.22%	0.91%	0.83%	0.66%	0.22%	0.08%	0.05%	0.56%	0.66%	4.33%
SCOT112	50000000 - En adelante	F5	0.44%	0.23%	-1.54%	1.24%	0.93%	0.85%	0.68%	0.24%	0.10%	0.07%	0.58%	0.68%	4.56%
SCOT112	0 - 19999999.99	M1	0.35%	0.14%	-1.64%	1.15%	0.84%	0.75%	0.58%	0.14%	0.01%	-0.02%	0.48%	0.58%	3.40%
SCOT112	2000000 - 49999999.99	M2	0.36%	0.15%	-1.63%	1.16%	0.85%	0.76%	0.59%	0.15%	0.01%	-0.02%	0.49%	0.59%	3.49%
SCOT112	5000000 - 14999999.99	M3	0.39%	0.18%	-1.60%	1.18%	0.88%	0.79%	0.62%	0.18%	0.04%	0.01%	0.52%	0.62%	3.84%
SCOT112	15000000 - 24999999.99	M4	0.42%	0.21%	-1.56%	1.22%	0.91%	0.83%	0.66%	0.22%	0.08%	0.05%	0.56%	0.66%	4.31%
SCOT112	25000000 - En adelante	M5	0.44%	0.23%	-1.54%	1.24%	0.93%	0.85%	0.68%	0.24%	0.10%	0.07%	0.58%	0.68%	4.56%
SCOT112	0 - En adelante	S	0.49%	0.27%	-1.50%	1.28%	0.97%	0.90%	0.72%	0.28%	0.14%	0.11%	0.62%	0.72%	5.09%
Scotia Perspectiva Balanceada															
SCOT114	0 - En adelante	I10	0.62%	0.37%	-2.41%	2.13%	1.42%	1.12%	1.33%	0.38%	-0.02%	0.18%	1.27%	ND	ND
SCOT114	0 - En adelante	E	0.49%	0.25%	-2.54%	1.99%	1.29%	0.98%	1.19%	0.25%	-0.15%	0.05%	1.13%	1.07%	6.06%
SCOT114	0 - 29999999	F1	0.38%	0.15%	-2.67%	1.86%	1.16%	0.84%	1.07%	0.14%	-0.26%	-0.06%	1.02%	0.96%	4.59%
SCOT114	3000000 - 99999999	F2	0.38%	0.15%	-2.66%	1.86%	1.16%	0.84%	1.07%	0.14%	-0.26%	-0.06%	1.02%	0.96%	4.63%
SCOT114	10000000 - 24999999	F3	0.40%	0.16%	-2.65%	1.88%	1.18%	0.86%	1.09%	0.16%	-0.24%	-0.04%	1.04%	0.98%	4.85%
SCOT114	25000000 - 49999999.99	F4	0.42%	0.18%	-2.62%	1.90%	1.20%	0.89%	1.11%	0.18%	-0.22%	-0.02%	1.06%	1.00%	5.14%
SCOT114	50000000 - En adelante	F5	0.44%	0.20%	-2.60%	1.92%	1.22%	0.91%	1.13%	0.20%	-0.20%	0.00%	1.08%	1.02%	5.38%
SCOT114	0 - 19999999.99	M1	0.40%	0.16%	-2.65%	1.88%	1.18%	0.86%	1.09%	0.15%	-0.24%	-0.04%	1.04%	0.98%	4.83%
SCOT114	2000000 - 49999999.99	M2	0.40%	0.17%	-2.64%	1.88%	1.18%	0.86%	1.09%	0.16%	-0.24%	-0.04%	1.04%	0.98%	4.87%
SCOT114	5000000 - 14999999.99	M3	0.43%	0.19%	-2.61%	1.91%	1.21%	0.90%	1.12%	0.19%	-0.21%	-0.01%	1.07%	1.01%	5.25%
SCOT114	15000000 - 24999999.99	M4	0.46%	0.22%	-2.58%	1.94%	1.24%	0.93%	1.15%	0.22%	-0.18%	0.02%	1.10%	1.04%	5.63%
SCOT114	25000000 - En adelante	M5	0.48%	0.24%	-2.56%	1.96%	1.26%	0.95%	1.17%	0.24%	-0.16%	0.04%	1.12%	1.06%	5.87%
SCOT114	0 - En adelante	S	0.54%	0.29%	-2.50%	2.02%	1.31%	1.01%	1.23%	0.30%	-0.11%	0.09%	1.18%	1.12%	6.62%
Scotia Perspectiva Crecimiento															
SBANK50	0 - En adelante	I10	0.57%	0.23%	-4.05%	2.76%	1.71%	1.04%	2.10%	0.45%	-0.47%	0.33%	2.11%	ND	ND
SBANK50	0 - En adelante	E	0.42%	0.10%	-4.20%	2.61%	1.57%	0.88%	1.95%	0.30%	-0.61%	0.18%	1.96%	1.35%	6.06%
SBANK50	0 - 99999999.99	F1	0.35%	0.04%	-4.29%	2.51%	1.46%	0.77%	1.84%	0.21%	-0.69%	0.09%	1.87%	1.26%	5.38%
SBANK50	10000000 - 24999999.99	F2	0.37%	0.05%	-4.27%	2.52%	1.48%	0.79%	1.86%	0.23%	-0.68%	0.11%	1.88%	1.28%	5.58%
SBANK50	25000000 - 49999999.99	F3	0.39%	0.07%	-4.25%	2.55%	1.50%	0.81%	1.88%	0.25%	-0.66%	0.13%	1.91%	1.30%	5.88%
SBANK50	50000000 - En adelante	F4	0.41%	0.08%	-4.24%	2.56%	1.52%	0.83%	1.90%	0.27%	-0.64%	0.14%	1.92%	1.32%	6.06%
SBANK50	0 - 19999999.99	M1	0.37%	0.05%	-4.27%	2.52%	1.48%	0.79%	1.86%	0.23%	-0.68%	0.11%	1.89%	1.28%	5.62%
SBANK50	2000000 - 49999999.99	M2	0.40%	0.08%	-4.24%	2.55%	1.51%	0.82%	1.89%	0.26%	-0.65%	0.13%	1.91%	1.31%	5.94%
SBANK50	5000000 - 14999999.99	M3	0.42%	0.10%	-4.22%	2.57%	1.53%	0.84%	1.91%	0.28%	-0.63%	0.16%	1.94%	1.33%	6.24%
SBANK50	15000000 - En adelante	M4	0.44%	0.12%	-4.20%	2.59%	1.55%	0.86%	1.93%	0.30%	-0.61%	0.18%	1.96%	1.35%	6.49%
SBANK50	0 - En adelante	S	0.51%	0.18%	-4.13%	2.66%	1.62%	0.94%	2.01%	0.37%	-0.54%	0.25%	2.03%	1.42%	7.38%
Fodos Ciclo de Vida															
Scotia Mi Futuro Retiro 2022															
SCOT-22	Cualquier Monto	E	1.04%	0.07%	-1.88%	2.73%	2.39%	2.06%	1.67%	-0.07%	0.29%	-0.72%	1.14%	1.75%	10.89%
SCOT-22	Cualquier Monto	I10	1.14%	0.16%	-1.78%	2.83%	2.48%	2.16%	1.77%	0.03%	0.39%	-0.63%	1.24%	1.85%	12.18%
Scotia Mi Futuro Retiro 2029															
SCOT-29	Cualquier Monto	E	1.31%	-0.83%	-2.00%	3.93%	2.10%	2.89%	1.69%	0.58%	0.26%	-1.40%	2.10%	2.66%	13.91%
SCOT-29	Cualquier Monto	I10	1.41%	-0.74%	-1.90%	4.03%	2.19%	2.99%	1.79%	0.68%	0.35%	-1.31%	2.20%	2.76%	15.24%
Scotia Mi Futuro Retiro 2036															
SCOT-36	Cualquier Monto	E	1.28%	-1.61%	-1.40%	4.48%	1.47%	3.50%	1.73%	1.08%	0.21%	-1.67%	2.54%	3.25%	15.67%
SCOT-36	Cualquier Monto	I10	1.38%	-1.52%	-1.30%	4.58%	1.57%	3.61%	1.83%	1.18%	0.30%	-1.57%	2.64%	3.35%	17.02%
Scotia Mi Futuro Retiro 2043															
SCOT-43	Cualquier Monto	E	1.26%	-2.52%	-0.25%	5.46%	0.78%	4.31%	1.90%	1.58%	0.24%	-2.01%	2.78%	3.81%	18.40%
SCOT-43	Cualquier Monto	I10	1.36%	-2.44%	-0.15%	5.56%	0.87%	4.41%	2.00%	1.68%	0.33%	-1.92%	2.88%	3.91%	19.78%
Scotia Mi Futuro Retiro 2050															
SCOT-50	Cualquier Monto	F	1.42%	-3.29%	0.85%	6.58%	0.47%	4.88%	2.03%	2.21%	0.22%	-2.08%	3.30%	4.62%	22.85%
SCOT-50	Cualquier Monto	E	1.26%	-3.26%	0.44%	6.32%	0.27%	4.97%	2.00%	2.03%	0.21%	-2.24%	3.13%	4.33%	20.77%
SCOT-50	Cualquier Monto	I10	1.36%	-3.18%	0.54%	6.42%	0.36%	5.08%	2.10%	2.13%	0.31%	-2.15%	3.23%	4.44%	22.18%
SCOT-50	Cualquier Monto	S	1.27%	-3.26%	0.44%	6.33%	0.27%	4.98%	2.00%	2.04%	0.22%	-2.23%	3.14%	4.34%	20.89%

- 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.

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- Rendimientos acumulados al: **31 de diciembre de 2020**

** La metodología para anualizar los rendimientos considera 365 días.