

- Características de los Fondos de Inversión

Instrumentos de Deuda				
Fondo	Nombre Comercial	Horarios	Disponibilidad	Calificación
SCOTIAG	Fondo Scotia Gubernamental de Corto Plazo	8:00 a 13:30	Mismo día	AAA/2
SBANKCP	Fondo Scotiabank de Corto Plazo	8:00 a 13:30	Mismo día	AAA/3
SCOTIA1	Fondo Scotia Disponibilidad de Corto Plazo	8:00 a 14:00	Mismo día	AAA/3
SCOTIAD	Fondo Scotia para Persona Morales No Contribuyentes de CP	8:00 a 13:30	Mismo día	AAA/3
SCOTIA2	Fondo Scotia de Mediano Plazo	8:00 a 13:30	Cpra. 48 hrs Vta. Todos los jueves	AA/4
SCOTIAC	Fondo Scotia para Persona Morales No Contribuyentes de LP	8:00 a 13:30	Cpra. 48 hrs. Vta. Último jueves de mes	AA/5
SCOTI10	Fondo Scotia de Valores Privados de Largo Plazo	8:00 a 13:30	Cpra. 48 hrs. Vta. Último jueves de mes	AA/5
SCOTI11	Fondo Scotia Gubernamental de LP de Gestión Activa	8:00 a 13:30	48 hrs.	AAA/6
SCOTLPG	Fondo Scotia de LP Gubernamental de Gestión Pasiva	8:00 a 13:30	48 hrs.	AAA/7
SCOTIA3	Fondo Scotia de Cobertura Cambiara en Dólares	8:00 a 13:30	48 hrs.	AAA/4
Renta Variable				
SCOTIA7	Fondo Scotia IPC de Renta Variable	8:00 a 14:00	72 hrs.	No aplica
SCOTINT	Fondo Scotia de Renta Variable Internacional	8:00 a 14:00	72 hrs.	No aplica
SCOTIAE	Fondo Scotia Direccional de Renta Variable	8:00 a 14:00	72 hrs.	No aplica
SCOTEME	Fondo Scotia de Renta Variable de Mercados Emergentes	8:00 a 14:00	72 hrs.	No aplica
SCOT-FX	Fondo Scotia de Largo Plazo en Moneda Extranjera	8:00 a 14:00	Cpra. 72 hrs. Vta. Último jueves de mes	No aplica
Portafolios Estratégicos				
SCOTI12	Fondo de Fondos Scotia Conservador de Largo Plazo	8:00 a 13:30	Cpra. 48 hrs. Vta. Todos los jueves	No aplica
SCOTI14	Fondo de Fondos Scotia Crecimiento de Largo Plazo	8:00 a 13:30	Cpra. 48 hrs. Vta. Todos los jueves	No aplica
SBANK50	Fondo de Fondos Scotia Patrimonial de Largo Plazo	8:00 a 13:30	Cpra. 48 hrs. Vta. Todos los jueves	No aplica

- Rendimiento de los Fondos de Inversión

Corto Plazo							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTIAG	\$0 a \$49,999.99	F1	2.10%	1.88%	2.05%	1.96%	1.92%
SCOTIAG	\$50,000 a \$199,999.99	F2	2.28%	2.07%	2.23%	2.15%	2.11%
SCOTIAG	\$200,000 a \$749,999.99	F3	2.46%	2.25%	2.41%	2.34%	2.29%
SCOTIAG	\$750,000 a \$1,499,999.99	F4	2.70%	2.49%	2.65%	2.58%	2.54%
SCOTIAG	\$1,500,000 a \$4,999,999.99	F5	2.82%	2.61%	2.77%	2.71%	2.66%
SCOTIAG	\$5,000,000 a \$9,999,999.99	F6	3.06%	2.85%	3.00%	2.95%	2.91%
SCOTIAG	\$10,000,000 en adelante	F7	3.23%	3.03%	3.18%	3.14%	3.09%
SCOTIAG	\$0 a \$749,999.99	M1	2.46%	2.24%	2.40%	2.33%	2.28%
SCOTIAG	\$750,000 a \$1,499,999.99	M2	2.81%	2.60%	2.76%	2.70%	2.65%
SCOTIAG	\$1,500,000 a \$4,999,999.99	M3	2.99%	2.79%	2.94%	2.89%	2.84%
SCOTIAG	\$5,000,000 a \$9,999,999.99	M4	3.23%	3.02%	3.18%	3.13%	3.08%
SCOTIAG	\$10,000,000 a \$19,999,999.99	M5	3.41%	3.21%	3.36%	3.32%	3.27%
SCOTIAG	\$20,000,000 en adelante	M6	3.59%	3.39%	3.54%	3.51%	3.46%
SCOTIAG	Cualquier monto	EMP	3.75%	3.56%	3.70%	3.81%	3.80%
SCOTIAG	Cualquier monto	GOB	4.62%	4.44%	4.57%	4.59%	4.54%
SCOTIAG	\$0 a \$49,999,999.99	E1	3.88%	3.68%	3.82%	3.81%	3.76%
SCOTIAG	\$50,000,000 en adelante	E2	4.56%	4.38%	4.51%	4.53%	4.48%
SBANKCP	\$0 a \$249,999.99	F1	2.33%	2.20%	2.31%	2.32%	2.30%
SBANKCP	\$250,000 a \$749,999.99	F2	2.56%	2.43%	2.54%	2.56%	2.54%
SBANKCP	\$750,000 a \$1,999,999.99	F3	2.79%	2.67%	2.78%	2.80%	2.78%
SBANKCP	\$2,000,000 a \$4,999,999.99	F4	2.91%	2.78%	2.89%	2.92%	2.90%
SBANKCP	\$5,000,000 En adelante	F5	3.14%	3.02%	3.12%	3.16%	3.14%
SBANKCP	\$0 a \$1,499,999.99	M1	2.68%	2.55%	2.66%	2.68%	2.66%
SBANKCP	\$1,500,000 a \$4,999,999.99	M2	3.02%	2.90%	3.01%	3.04%	3.02%
SBANKCP	\$5,000,000 a \$14,999,999.99	M3	3.37%	3.25%	3.35%	3.40%	3.38%
SBANKCP	\$15,000,000 a \$24,999,999.99	M4	3.48%	3.36%	3.47%	ND	3.26%
SBANKCP	\$25,000,000 En adelante	M5	3.72%	3.60%	3.70%	3.76%	3.74%
SBANKCP	Cualquier monto	EMP	3.84%	3.89%	3.88%	4.20%	4.21%
SBANKCP	Cualquier monto	GOB	4.64%	4.54%	4.62%	4.74%	4.71%
SCOTIA1	\$0 a \$49,999.99	F1	1.22%	1.12%	1.23%	1.32%	1.30%
SCOTIA1	\$50,000 a \$199,999.99	F2	1.34%	1.24%	1.35%	1.44%	1.43%
SCOTIA1	\$200,000 a \$749,999.99	F3	1.64%	1.55%	1.65%	1.80%	1.80%
SCOTIA1	\$750,000 a \$1,499,999.99	F4	2.12%	2.03%	2.13%	2.29%	2.29%
SCOTIA1	\$1,500,000 a \$4,999,999.99	F5	2.47%	2.39%	2.48%	2.64%	2.64%
SCOTIA1	\$5,000,000 a \$9,999,999.99	F6	2.83%	2.75%	2.84%	2.99%	2.98%
SCOTIA1	\$10,000,000 en adelante	F7	3.18%	3.11%	3.20%	3.37%	3.35%

Corto Plazo							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTIA1	\$0 a \$749,999.99	M1	2.41%	2.33%	2.43%	2.55%	2.53%
SCOTIA1	\$750,000 a \$1,499,999.99	M2	2.75%	2.67%	2.77%	2.90%	2.89%
SCOTIA1	\$1,500,000 a \$4,999,999.99	M3	2.99%	2.91%	3.00%	3.15%	3.13%
SCOTIA1	\$5,000,000 a \$9,999,999.99	M4	3.10%	3.03%	3.12%	3.27%	3.25%
SCOTIA1	\$10,000,000 a \$19,999,999.99	M5	3.28%	3.20%	3.29%	3.45%	3.43%
SCOTIA1	\$20,000,000 en adelante	M6	3.45%	3.38%	3.46%	3.63%	3.61%
SCOTIAD	Cualquier monto	E	0.29%	3.07%	1.07%	3.65%	3.91%

Deuda de Mediano Plazo							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTIA2	\$0 a \$49,999.99	F1	2.76%	2.11%	3.15%	2.42%	2.18%
SCOTIA2	\$50,000 a \$199,999.99	F2	3.58%	2.93%	3.96%	3.27%	3.02%
SCOTIA2	\$200,000 a \$749,999.99	F3	3.76%	3.12%	4.15%	3.46%	3.22%
SCOTIA2	\$750,000 a \$1,499,999.99	F4	3.89%	3.25%	4.27%	3.59%	3.35%
SCOTIA2	\$1,500,000 a \$4,999,999.99	F5	3.95%	3.32%	4.34%	3.66%	3.41%
SCOTIA2	\$5,000,000 a \$9,999,999.99	F6	4.14%	3.50%	4.52%	3.85%	3.61%
SCOTIA2	\$10,000,000 en adelante	F7	4.43%	3.80%	4.82%	4.17%	3.92%

Largo Plazo							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTI10	\$0 a \$49,999.99	F1	3.29%	2.71%	3.82%	3.15%	2.97%
SCOTI10	\$50,000 a \$199,999.99	F2	3.58%	3.01%	4.12%	3.61%	3.48%
SCOTI10	\$200,000 a \$749,999.99	F3	3.71%	3.14%	4.25%	3.75%	3.63%
SCOTI10	\$750,000 a \$1,499,999.99	F4	3.84%	3.27%	4.38%	3.88%	3.75%
SCOTI10	\$1,500,000 a \$4,999,999.99	F5	3.97%	3.40%	4.50%	4.02%	3.90%
SCOTI10	\$5,000,000 a \$9,999,999.99	F6	4.03%	3.46%	4.57%	4.12%	4.01%
SCOTI10	\$10,000,000 en adelante	F7	4.15%	3.59%	4.69%	4.28%	4.18%
SCOTI10	\$0 a \$749,999.99	M1	3.32%	2.75%	3.86%	3.44%	3.35%
SCOTI10	\$750,000 a \$1,499,999.99	M2	3.68%	3.11%	4.21%	3.81%	3.72%
SCOTI10	\$1,500,000 a \$4,999,999.99	M3	3.91%	3.34%	4.44%	4.06%	3.96%
SCOTI10	\$5,000,000 a \$9,999,999.99	M4	4.20%	3.63%	4.73%	4.36%	4.27%
SCOTI10	\$10,000,000 a \$19,999,999.99	M5	4.49%	3.93%	5.03%	4.67%	4.57%
SCOTI10	\$20,000,000 en adelante	M6	4.71%	4.16%	5.25%	4.91%	4.81%
SCOTI10	Cualquier monto	E	4.60%	4.05%	5.14%	4.80%	4.70%
SCOTI11	\$0 a \$49,999.99	F1	1.36%	3.54%	6.27%	4.70%	3.34%
SCOTI11	\$50,000 a \$199,999.99	F2	2.17%	4.37%	7.09%	5.56%	4.19%
SCOTI11	\$200,000 a \$749,999.99	F3	2.36%	4.56%	7.27%	5.76%	4.39%
SCOTI11	\$750,000 a \$1,499,999.99	F4	2.43%	4.64%	7.35%	5.84%	4.47%
SCOTI11	\$1,500,000 a \$4,999,999.99	F5	2.61%	4.82%	7.53%	6.03%	4.66%
SCOTI11	\$5,000,000 a \$9,999,999.99	F6	2.80%	5.01%	7.72%	6.23%	4.85%
SCOTI11	\$10,000,000 en adelante	F7	3.02%	5.27%	ND	4.45%	ND
SCOTI11	\$0 a \$749,999.99	M1	2.31%	4.52%	7.23%	5.71%	4.34%
SCOTI11	\$750,000 a \$1,499,999.99	M2	ND	2.21%	ND	4.70%	ND
SCOTI11	\$1,500,000 a \$4,999,999.99	M3	2.91%	5.13%	7.83%	6.36%	4.98%
SCOTI11	\$5,000,000 a \$9,999,999.99	M4	3.20%	5.43%	8.12%	6.67%	5.28%
SCOTI11	\$10,000,000 a \$19,999,999.99	M5	3.49%	5.72%	8.41%	6.97%	5.58%
SCOTI11	\$20,000,000 en adelante	M6	3.72%	5.95%	8.64%	7.22%	5.83%
SCOTI11	Cualquier monto	E	3.59%	5.83%	8.52%	7.10%	5.71%
SCOTIAC	Cualquier monto	E	-5.30%	1.45%	-2.21%	3.89%	4.40%
SCOTLPG	\$0 a \$249,999.99	F1	14.22%	7.42%	19.92%	ND	ND
SCOTLPG	\$250,000 a \$749,999.99	F2	15.03%	ND	20.74%	ND	ND
SCOTLPG	\$750,000 a \$1,999,999.99	F3	15.20%	ND	20.91%	ND	ND
SCOTLPG	\$2,000,000 a \$4,999,999.99	F4	15.43%	ND	21.14%	ND	ND
SCOTLPG	\$5,000,000 En adelante	F5	ND	ND	ND	ND	ND
SCOTLPG	\$0 a \$249,999.99	M1	15.15%	8.38%	20.85%	ND	ND
SCOTLPG	\$250,000 a \$749,999.99	M2	ND	ND	ND	ND	ND
SCOTLPG	\$750,000 a \$1,999,999.99	M3	ND	ND	ND	ND	ND
SCOTLPG	\$2,000,000 a \$4,999,999.99	M4	ND	ND	ND	ND	ND
SCOTLPG	\$5,000,000 En adelante	M5	ND	ND	ND	ND	ND
SCOTLPG	Cualquier monto	II	16.38%	9.38%	22.04%	ND	ND

Renta Variable							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTIA7	Cualquier monto	L	1.67%	11.94%	1.15%	-1.81%	-3.92%
SCOTIA7	Cualquier monto	II	1.80%	12.92%	1.32%	-0.02%	-2.16%
IPC	Comparable al SCOTIA7	37,711.16	1.87%	13.17%	1.71%	-0.63%	-3.82%
SCOTINT	Cualquier monto	L	-0.56%	3.71%	-1.28%	-9.03%	-7.81%
SCOTINT	Cualquier monto	AI	-0.47%	4.31%	-1.17%	-7.97%	-6.74%
SCOTINT	Cualquier monto	II	-0.38%	4.92%	-1.06%	-7.44%	-6.36%
SCOTINT	Cualquier monto	II0	ND	ND	ND	ND	ND
MSCI_AC	Comparable al SCOTINT	4,125.05	-0.95%	10.23%	-1.42%	0.35%	2.47%

Renta Variable							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTIAE	Cualquier monto	L	2.79%	6.54%	2.10%	-8.17%	-9.62%
SCOTIAE	Cualquier monto	AI	2.90%	7.31%	2.24%	-6.90%	-8.39%
SCOTIAE	Cualquier monto	II	2.99%	7.93%	2.36%	-8.91%	-10.25%
IRT	Comparable al SCOTIAE	45,181.52	1.90%	13.73%	1.74%	1.12%	-2.16%
SCOTEME	Cualquier monto	L	0.86%	ND	0.86%	ND	ND
SCOTEME	Cualquier monto	AI	ND	ND	ND	ND	ND
SCOTEME	Cualquier monto	II	ND	ND	ND	ND	ND
MSCI EM	Comparable al SCOTEME	97.616875	2.54%	ND	3.12%	ND	ND

Portafolios Estratégicos							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTI12	\$0 a \$249,999.99	L1	5.91%	3.68%	6.26%	1.61%	0.78%
SCOTI12	\$250,000 a \$749,999.99	L2	6.37%	4.15%	6.72%	2.09%	1.25%
SCOTI12	\$750,000 a \$1,999,999.99	L3	6.71%	4.50%	7.06%	2.44%	1.60%
SCOTI12	\$2,000,000 a \$4,999,999.99	L4	6.94%	4.73%	7.29%	2.68%	1.84%
SCOTI12	\$5,000,000 En adelante	L5	7.17%	4.97%	7.52%	2.92%	2.08%
SCOTI12	Cualquier monto	II0	ND	ND	ND	ND	ND
SCOTI12	\$0 a \$49,999,999.99	II1	ND	ND	ND	ND	ND
SCOTI12	\$50,000,000 a \$149,999,999.99	II2	ND	ND	ND	ND	ND
SCOTI12	\$150,000,000 en adelante	II3	ND	ND	ND	ND	ND
SCOTI14	\$0 a \$249,999.99	L1	7.58%	7.36%	7.33%	2.31%	1.26%
SCOTI14	\$250,000 a \$749,999.99	L2	8.04%	7.83%	7.79%	2.78%	1.73%
SCOTI14	\$750,000 a \$1,999,999.99	L3	8.38%	8.19%	8.14%	3.14%	2.08%
SCOTI14	\$2,000,000 a \$4,999,999.99	L4	8.61%	8.43%	8.37%	3.38%	2.32%
SCOTI14	\$5,000,000 En adelante	L5	8.84%	8.67%	8.60%	3.62%	2.55%
SCOTI14	Cualquier monto	II0	ND	ND	ND	ND	ND
SCOTI14	\$0 a \$49,999,999.99	II1	ND	ND	ND	ND	ND
SCOTI14	\$50,000,000 a \$149,999,999.99	II2	ND	ND	ND	ND	ND
SCOTI14	\$150,000,000 en adelante	II3	ND	ND	ND	ND	ND
SBANK50	\$0 a \$249,999.99	L1	8.24%	10.65%	5.31%	ND	ND
SBANK50	\$250,000.00 a \$749,999.99	L2	8.70%	11.13%	5.77%	ND	ND
SBANK50	\$750,000.00 a \$1,999,999.99	L3	9.05%	11.50%	6.11%	ND	ND
SBANK50	\$2,000,000.00 a \$4,999,999.99	L4	9.28%	11.74%	6.34%	ND	ND
SBANK50	\$5,000,000.00 en adelante	L5	9.51%	12.00%	6.57%	ND	ND
SBANK50	Cualquier monto	II0	ND	ND	ND	ND	ND
SBANK50	\$0 a \$49,999,999.99	II1	10.08%	ND	7.15%	ND	ND
SBANK50	\$50,000,000.00 a \$149,999,999.99	II2	ND	ND	ND	ND	ND
SBANK50	\$150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND

Rendimiento de los Fondo en Moneda Extranjera							
Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2012	12 meses	Acum. 2011
SCOTIA3	\$0 a \$49,999.99	F1	-87.52%	10.66%	-90.08%	3.94%	10.30%
SCOTIA3	\$50,000 a \$199,999.99	F2	-86.99%	11.27%	-89.56%	4.54%	10.95%
SCOTIA3	\$200,000 a \$749,999.99	F3	-86.67%	11.64%	-89.24%	4.91%	11.33%
SCOTIA3	\$750,000 a \$1,499,999.99	F4	-86.45%	11.88%	-89.03%	5.15%	11.59%
SCOTIA3	\$1,500,000 a \$4,999,999.99	F5	-86.35%	12.00%	-88.93%	5.28%	11.72%
SCOTIA3	\$5,000,000 a \$9,999,999.99	F6	-86.02%	12.37%	-88.61%	5.65%	12.11%
SCOTIA3	\$10,000,000 en adelante	F7	-85.92%	12.49%	-88.51%	5.77%	12.24%
SCOTIA3	\$0 a \$749,999.99	M1	-86.99%	11.27%	-89.56%	4.54%	10.94%
SCOTIA3	\$750,000 a \$1,499,999.99	M2	-86.67%	11.64%	-89.24%	4.91%	11.33%
SCOTIA3	\$1,500,000 a \$4,999,999.99	M3	-86.45%	11.88%	-89.03%	5.15%	11.59%
SCOTIA3	\$5,000,000 a \$9,999,999.99	M4	ND	ND	ND	ND	ND
SCOTIA3	\$10,000,000 a \$19,999,999.99	M5	ND	ND	ND	ND	ND
SCOTIA3	\$20,000,000 en adelante	M6	ND	ND	ND	ND	ND
SCOTIA3	Rendimiento en Dólares		-2.16%	-2.45%	-2.09%	-2.44%	-2.46%
TC SPOT	Comparable al Fondo SCOTIA3	12.8155	-85.51%	13.28%	-88.17%	6.53%	13.08%
SCOT-FX	\$0 a \$249,999.99	F1	-68.13%	ND	-71.09%	ND	ND
SCOT-FX	\$250,000.00 a \$749,999.99	F2	-67.92%	ND	-70.88%	ND	ND
SCOT-FX	\$750,000.00 a \$1,999,999.99	F3	-67.65%	ND	-70.61%	ND	ND
SCOT-FX	\$2,000,000.00 a \$4,999,999.99	F4	-67.37%	ND	-70.35%	ND	ND
SCOT-FX	\$5,000,000.00 en adelante	F5	ND	ND	ND	ND	ND
SCOT-FX	\$0 a \$249,999.99	M1	ND	ND	ND	ND	ND
SCOT-FX	\$250,000.00 a \$749,999.99	M2	ND	ND	ND	ND	ND
SCOT-FX	\$750,000.00 a \$1,999,999.99	M3	ND	ND	ND	ND	ND
SCOT-FX	\$2,000,000.00 a \$4,999,999.99	M4	ND	ND	ND	ND	ND
SCOT-FX	\$5,000,000.00 en adelante	M5	ND	ND	ND	ND	ND
SCOT-FX	Cualquier monto	E	ND	ND	ND	ND	ND
SCOT-FX	Cualquier monto	II	ND	ND	ND	ND	ND

Rendimientos al 03 de febrero de 2012.

ND: No disponible.

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