

Fondos de Inversión en Instrumentos de Deuda

Fondo	Nombre Comercial	Horarios Cpra./Vta.	Disponibilidad	Clasificación Nueva CNBV	Calificaciones Fitch
SCOTIA1	Scotia liquidez	8:00 a 14:00	Mismo día	Corto Plazo	AAA/3
SCOTIAP	Scotia efectivo	8:00 a 13:30	Mismo día	Corto Plazo	AAA/2
SCOTIAG	Scotia deuda gubernamental	8:00 a 13:30	Mismo día	Corto Plazo, Esp. Gubernamental	AAA/2
SCOTIA2	Scotia mediano plazo	8:00 a 13:30	(Compras) 48 hrs (Ventas) Jueves	Mediano Plazo	AA/4
SCOTIAD	Scotia no contribuyentes corto plazo	8:00 a 13:30	24 hrs.	Mediano Plazo	AA/3
SCOTIAC	Scotia no contribuyentes largo plazo	8:00 a 13:30	(Compras) 48 hrs. (Ventas) Último jueves de mes	Largo Plazo (No Contribuyentes)	AA/5
SCOTI10	Scotia privados	8:00 a 13:30	(Compras) 48 hrs. (Ventas) Último jueves de mes	Largo Plazo, Especializado en Valores Privados	AA/5
SCOTI11	Scotia deuda guber. largo plazo	8:00 a 13:30	48 hrs.	Largo Plazo, Esp. Gubernamental	AAA/6
SCOTIA3	Scotia dólares	8:00 a 13:30	48 hrs.	Corto Plazo, Especializado Cobertura	AAA/4

Fondos de Inversión de Renta Variable

SCOTIA7	Scotia IPC	8:00 a 14:00	72 hrs.	Especializado en acciones Indizado al IPC	No aplica
SCOTINT	Scotia Dow Jones	8:00 a 14:00	72 hrs.	Discrecional	No aplica

Portafolios Estratégicos

SCOTI12	Scotia rendimiento	8:00 a 13:30	(Compras) 48 hrs. (Ventas) Todos los jueves	Especializadas en Valores de Deuda, a través de sociedades de inversión	No aplica
SCOTI14	Scotia crecimiento	8:00 a 13:30	(Compras) 48 hrs. (Ventas) Todos los jueves	Mayoritariamente en Valores de Deuda, a través de sociedades de inversión	No aplica

Rendimiento de los Portafolios Estratégicos al: 5 de Marzo de 2010

Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2010	12 meses	Acum. 2009
SCOTI12	\$0 a \$49,999.99	L1	6.56%	2.74%	-0.37%	6.74%	5.05%
SCOTI12	\$50,000 a \$199,999.99	L2	6.67%	2.86%	-0.25%	6.86%	5.17%
SCOTI12	\$200,000 a \$749,999.99	L3	7.13%	3.32%	0.20%	7.36%	5.66%
SCOTI12	\$750,000 a \$1,499,999.99	L4	7.59%	3.78%	0.66%	7.85%	6.15%
SCOTI12	\$1,500,000 a \$4,999,999.99	L5	7.94%	4.13%	1.01%	8.23%	6.51%
SCOTI14	\$0 a \$49,999.99	L1	13.93%	5.26%	-2.98%	15.12%	9.70%
SCOTI14	\$50,000 a \$199,999.99	L2	14.16%	5.49%	-2.75%	15.38%	9.96%
SCOTI14	\$200,000 a \$749,999.99	L3	14.51%	5.84%	-2.41%	15.78%	10.34%
SCOTI14	\$750,000 a \$1,499,999.99	L4	15.09%	6.43%	-1.84%	16.45%	10.97%
SCOTI14	\$1,500,000 a \$4,999,999.99	L5	15.67%	7.02%	-1.27%	17.12%	11.61%
SCOTI14	\$5,000,000 a \$9,999,999.99	L6	16.25%	7.61%	-0.70%	17.80%	12.26%
SCOTI14	\$10,000,000 en adelante	L7	16.59%	7.96%	-0.36%	18.21%	12.64%
SCOTI14	cualquier monto	T	16.25%	7.61%	-0.70%	17.80%	12.26%

Rendimiento del Fondo de Cobertura

SCOTIA3	\$0 a \$49,999.99	F1	-39.97%	-15.67%	-17.13%	-18.46%	-7.97%
SCOTIA3	\$50,000 a \$199,999.99	F2	-39.42%	-15.14%	-16.57%	-17.98%	-7.44%
SCOTIA3	\$200,000 a \$749,999.99	F3	-39.08%	-14.83%	-16.24%	-17.70%	-7.11%
SCOTIA3	\$750,000 a \$1,499,999.99	F4	-38.86%	-14.62%	-16.02%	-17.51%	-6.90%
SCOTIA3	\$1,500,000 a \$4,999,999.99	F5	-38.75%	-14.51%	-15.90%	-17.41%	-6.79%
SCOTIA3	\$5,000,000 a \$9,999,999.99	F6	-38.41%	-14.19%	-15.57%	-17.13%	-6.47%
SCOTIA3	\$10,000,000 en adelante	F7	-38.30%	-14.09%	-15.46%	-17.03%	-6.36%
SCOTIA3	\$0 a \$749,999.99	M1	-39.42%	-15.14%	-16.57%	-17.98%	-7.44%
SCOTIA3	\$750,000 a \$1,499,999.99	M2	-39.08%	-14.83%	-16.24%	-17.70%	-7.12%
SCOTIA3	\$1,500,000 a \$4,999,999.99	M3	-38.86%	-14.62%	-16.02%	-17.51%	-6.90%
SCOTIA3	\$5,000,000 a \$9,999,999.99	M4	-38.52%	-14.30%	-15.68%	-17.33%	ND
SCOTIA3	\$5,000,000 a \$9,999,999.100	M5	-38.30%	ND	-15.46%	-17.48%	ND
SCOTIA3	cualquier monto	TF	-38.75%	-14.51%	-15.91%	-17.41%	-6.79%
SCOTIA3	Rendimiento en Dólares		-2.37%	-2.40%	-2.39%	-2.43%	-2.47%
TC SPOT	Comparable al Fondo SCOTIA3	12.7065	-37.67%	-13.44%	-14.81%	-16.43%	-5.64%

Rendimiento de los Fondos de Deuda de Mediano Plazo

SCOTIA2	\$0 a \$49,999.99	F1	2.35%	2.64%	2.58%	3.21%	3.68%
SCOTIA2	\$50,000 a \$199,999.99	F2	2.46%	2.76%	2.70%	3.33%	3.80%
SCOTIA2	\$200,000 a \$749,999.99	F3	2.93%	3.24%	3.17%	3.82%	4.29%
SCOTIA2	\$750,000 a \$1,499,999.99	F4	3.35%	3.65%	3.58%	4.25%	4.73%
SCOTIA2	\$1,500,000 a \$4,999,999.99	F5	3.64%	3.95%	3.87%	4.56%	5.04%
SCOTIA2	\$5,000,000 a \$9,999,999.99	F6	4.05%	4.37%	4.29%	5.00%	5.47%
SCOTIA2	\$10,000,000 en adelante	F7	4.46%	4.79%	4.70%	5.43%	5.91%
SCOTIA2	cualquier monto	TF	3.64%	3.95%	3.87%	4.56%	5.04%
SCOTIAD	cualquier monto	E	4.55%	5.07%	5.08%	4.79%	5.05%
SCOTIAD	cualquier monto	T	4.38%	4.89%	4.91%	4.61%	4.87%

Rendimiento de los Fondos de Renta Variable

SCOTIA7	cualquier monto	II	5.18%	14.45%	-0.91%	ND	ND
SCOTIA7	cualquier monto	L	5.03%	13.36%	-1.24%	78.23%	43.04%
SCOTIA7	cualquier monto	T	4.98%	13.15%	-1.34%	77.89%	42.91%
IPC	Comparable al Fondo SCOTIA7	32,202.00	5.22%	14.39%	0.25%	80.66%	43.52%
SCOTINT	cualquier monto	L	3.33%	0.65%	-4.76%	33.51%	22.08%
SCOTINT	cualquier monto	T	3.29%	0.56%	-4.86%	33.64%	22.32%
MSCI_AC	MSCI All Contry	3,754.26	1.30%	ND	-4.11%	ND	ND
SCOTIAE	cualquier monto	L	5.08%	ND	-0.60%	ND	ND
IRT	Comparable al Fondo SCOTIAE	37,426.60	5.23%	ND	0.27%	ND	ND

Rendimiento de los Fondos de Corto Plazo

Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2010	12 meses	Acum. 2009
SCOTIA1	\$0 a \$49,999.99	F1	1.51%	1.82%	1.48%	2.22%	2.27%
SCOTIA1	\$50,000 a \$199,999.99	F2	1.63%	1.94%	1.60%	2.35%	2.39%
SCOTIA1	\$200,000 a \$749,999.99	F3	2.10%	2.41%	2.07%	2.83%	2.88%
SCOTIA1	\$750,000 a \$1,499,999.99	F4	2.57%	2.89%	2.54%	3.32%	3.37%
SCOTIA1	\$1,500,000 a \$4,999,999.99	F5	2.92%	3.25%	2.90%	3.69%	3.74%
SCOTIA1	\$5,000,000 a \$9,999,999.99	F6	3.27%	3.60%	3.25%	4.06%	4.10%
SCOTIA1	\$10,000,000 en adelante	F7	3.68%	4.02%	3.66%	4.49%	4.54%
SCOTIA1	\$0 a \$749,999.99	M1	2.69%	3.02%	2.67%	ND	ND
SCOTIA1	\$750,000 a \$1,499,999.99	M2	3.03%	3.36%	3.01%	ND	ND
SCOTIA1	\$1,500,000 a \$4,999,999.99	M3	3.26%	3.59%	3.24%	ND	ND
SCOTIA1	\$5,000,000 a \$9,999,999.99	M4	3.38%	3.70%	3.35%	ND	ND
SCOTIA1	\$10,000,000 a \$19,999,999.99	M5	3.55%	3.88%	3.53%	ND	ND
SCOTIA1	\$20,000,000 en adelante	M6	3.72%	4.05%	3.70%	ND	ND
SCOTIA1	cualquier monto	TF	2.80%	3.13%	2.78%	3.57%	3.61%
SCOTIA1	cualquier monto	TM	3.15%	3.47%	3.12%	ND	ND
SCOTIAG	\$0 a \$49,999,999.99	E1	3.69%	3.70%	3.71%	4.47%	5.09%
SCOTIAG	\$50,000,000.00 en adelante	E2	4.38%	4.40%	4.40%	5.14%	5.77%
SCOTIAG	cualquier monto	EMP	3.77%	ND	3.79%	ND	ND
SCOTIAG	\$0 a \$49,999.99	F1	1.92%	1.76%	1.94%	2.40%	3.01%
SCOTIAG	\$50,000 a \$199,999.99	F2	2.10%	1.94%	2.12%	2.60%	3.22%
SCOTIAG	\$200,000 a \$749,999.99	F3	2.28%	2.12%	2.29%	2.80%	3.43%
SCOTIAG	\$750,000 a \$1,499,999.99	F4	2.52%	2.36%	2.53%	3.04%	3.67%
SCOTIAG	\$1,500,000 a \$4,999,999.99	F5	2.64%	2.48%	2.65%	3.17%	3.80%
SCOTIAG	\$5,000,000 a \$9,999,999.99	F6	2.87%	2.71%	2.88%	3.41%	4.04%
SCOTIAG	\$10,000,000 en adelante	F7	3.05%	2.89%	3.06%	3.58%	4.21%
SCOTIAG	cualquier monto	GOB	4.49%	ND	4.51%	ND	ND
SCOTIAG	\$0 a \$749,999.99	M1	2.27%	2.11%	2.29%	2.71%	3.25%
SCOTIAG	\$750,000 a \$1,499,999.99	M2	2.63%	2.47%	2.64%	3.10%	3.66%
SCOTIAG	\$1,500,000 a \$4,999,999.99	M3	2.81%	2.65%	2.82%	3.29%	3.87%
SCOTIAG	\$5,000,000 a \$9,999,999.99	M4	3.04%	2.88%	3.06%	3.53%	4.11%
SCOTIAG	\$10,000,000 a \$19,999,999.99	M5	3.22%	3.06%	3.23%	3.73%	4.32%
SCOTIAG	\$20,000,000 en adelante	M6	3.40%	3.24%	3.41%	3.93%	4.53%
SCOTIAG	cualquier monto	TE1	3.46%	3.47%	3.48%	ND	ND
SCOTIAG	cualquier monto	TE2	3.81%	3.82%	3.83%	4.54%	ND
SCOTIAG	cualquier monto	TF3	2.86%	2.70%	2.88%	3.34%	ND
SCOTIAG	cualquier monto	TM	3.10%	2.94%	3.11%	3.58%	4.15%
SCOTIAP	\$0 a \$49,999.99	F1	1.74%	2.16%	2.12%	2.58%	3.06%
SCOTIAP	\$50,000 a \$199,999.99	F2	1.97%	2.39%	2.36%	2.80%	3.26%
SCOTIAP	\$200,000 a \$749,999.99	F3	2.21%	2.64%	2.60%	3.09%	3.60%
SCOTIAP	\$750,000 a \$1,499,999.99	F4	2.57%	3.00%	2.95%	3.48%	4.01%
SCOTIAP	\$1,500,000 a \$4,999,999.99	F5	2.80%	3.24%	3.19%	3.75%	4.30%
SCOTIAP	\$5,000,000 a \$9,999,999.99	F6	3.08%	3.52%	3.47%	4.04%	4.61%
SCOTIAP	\$5,000,000 a \$9,999,999.100	F7	3.25%	4.03%	3.64%	ND	ND

Rendimiento de los Fondos de Largo Plazo

SCOTI10	cualquier monto	E	6.53%	7.47%	6.46%	7.45%	5.23%
SCOTI10	\$0 a \$49,999.99	F1	4.74%	5.22%	4.67%	4.77%	2.43%
SCOTI10	\$50,000 a \$199,999.99	F2	4.97%	5.42%	4.90%	4.94%	2.57%
SCOTI10	\$200,000 a \$749,999.99	F3	5.22%	5.74%	5.14%	5.36%	3.02%
SCOTI10	\$750,000 a \$1,499,999.99	F4	5.46%	6.15%	5.39%	5.95%	3.68%
SCOTI10	\$1,500,000 a \$4,999,999.99	F5	5.70%	6.44%	5.63%	6.28%	4.03%
SCOTI10	\$5,000,000 a \$9,999,999.99	F6	5.93%	6.68%	5.86%	6.54%	4.28%
SCOTI10	\$10,000,000 en adelante	F7	6.23%	6.98%	6.16%	6.85%	4.59%
SCOTI10	\$0 a \$749,999.99	M1	5.23%	5.96%	5.16%	5.78%	3.54%
SCOTI10	\$750,000 a \$1,499,999.99	M2	5.58%	6.32%	5.51%	6.16%	3.91%
SCOTI10	\$1,500,000 a \$4,999,999.99	M3	5.81%	6.55%	5.74%	ND	ND
SCOTI10	\$5,000,000 a \$9,999,999.99	M4	6.10%	6.84%	6.03%	ND	ND
SCOTI10	\$10,000,000 a \$19,999,999.99	M5	6.39%	7.14%	6.32%	ND	ND
SCOTI11	cualquier monto	E	3.37%	7.78%	5.65%	9.71%	7.50%
SCOTI11	\$0 a \$49,999.99	F1	0.91%	5.08%	3.17%	6.79%	4.60%
SCOTI11	\$50,000 a \$199,999.99	F2	1.03%	5.20%	3.29%	6.92%	4.72%
SCOTI11	\$200,000 a \$749,999.99	F3	1.50%	5.68%	3.76%	7.43%	5.22%
SCOTI11	\$750,000 a \$1,499,999.99	F4	2.20%	6.41%	4.47%	8.19%	5.97%
SCOTI11	\$1,500,000 a \$4,999,999.99	F5	2.55%	6.77%	4.82%	8.58%	6.34%
SCOTI11	\$5,000,000 a \$9,999,999.99	F6	2.79%	7.02%	5.06%	10.16%	7.89%
SCOTI11	\$5,000,000 a \$9,999,999.100	F7	3.08%	7.02%	5.35%	ND	ND
SCOTI11	\$0 a \$749,999.99	M1	2.08%	6.28%	4.37%	8.06%	5.83%
SCOTI11	\$750,000 a \$1,499,999.99	M2	2.45%	ND	4.72%	9.60%	ND
SCOTI11	\$1,500,000 a \$4,999,999.99	M3	2.68%	6.90%	4.95%	ND	ND
SCOTI11	\$1,500,000 a \$4,999,999.100	M4	2.96%	ND	5.24%	9.43%	ND
SCOTI11	\$10,000,000 a \$19,999,999.99	M5	3.25%	7.49%	5.53%	ND	ND
SCOTI11	cualquier monto	TE	3.38%	7.78%	5.65%	ND	ND
SCOTI11	cualquier monto	TF	2.10%	6.31%	4.37%	ND	ND
SCOTI11	cualquier monto	TM	2.45%	6.66%	4.71%	ND	ND
SCOTIAC	cualquier monto	E	5.57%	6.36%	5.72%	7.76%	6.69%
SCOTIAC	cualquier monto	T	5.57%	6.36%	5.72%	7.76%	6.69%

ND: No disponible.

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