

Fondos de Inversión en Instrumentos de Deuda

Fondo	Nombre Comercial	Horarios Cpra./Vta.	Disponibilidad	Calificaciones Fitch
SCOTIAG	Fondo Scotia Gubernamental de Corto Plazo	8:00 a 13:30	Mismo día	AAA/2
SCOTIAP	Fondo Scotia Efectivo 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
SCOTIA2	Fondo Scotia de Mediano Plazo	8:00 a 13:30	Compras 48 hrs. Ventas todos los jueves	AA/4
SCOTIAD	Fondo Scotia para Personas Morales No Contribuyentes de Mediano Plazo	8:00 a 13:30	24 hrs.	AA/3
SCOTIAC	Fondo Scotia para Personas Morales No Contribuyentes de Largo Plazo	8:00 a 13:30	Compras 48 hrs. Ventas último jueves de mes	AA/5
SCOTI10	Fondo Scotia de Valores Privados de Largo Plazo	8:00 a 13:30	Compras 48 hrs. Ventas último jueves de mes	AA/5
SCOTI11	Fondo Scotia Gubernamental de Largo Plazo	8:00 a 13:30	48 hrs.	AAA/6
SCOTIA3	Fondo Scotia de Cobertura Cambiaria en Dólares	8:00 a 13:30	48 hrs.	AAA/4

Fondos de Inversión de 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

Portafolios Estratégicos

SCOTI12	Fondo de Fondos Scotia de Rendimiento de Largo Plazo	8:00 a 13:30	Compras 48 hrs. Ventas todos los jueves	No aplica
SCOTI14	Fondo de Fondos Scotia de Crecimiento de Largo Plazo	8:00 a 13:30	Compras 48 hrs. Ventas todos los jueves	No aplica

Rendimiento de los Portafolios Estratégicos al 23 de Julio de 2010

Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2010	12 meses	Acum. 2009
SCOTI12	\$0 a \$49,999.99	L1	4.05%	1.27%	0.62%	2.63%	5.05%
SCOTI12	\$50,000 a \$199,999.99	L2	4.17%	1.38%	0.74%	2.74%	5.17%
SCOTI12	\$200,000 a \$749,999.99	L3	4.63%	1.85%	1.20%	3.22%	5.66%
SCOTI12	\$750,000 a \$1,499,999.99	L4	5.09%	2.31%	1.66%	3.70%	6.15%
SCOTI12	\$1,500,000 a \$4,999,999.99	L5	5.43%	2.66%	2.01%	4.06%	6.51%
SCOTI14	\$0 a \$49,999.99	L1	6.82%	0.88%	-0.74%	4.43%	9.70%
SCOTI14	\$50,000 a \$199,999.99	L2	7.05%	1.11%	-0.52%	4.67%	9.96%
SCOTI14	\$200,000 a \$749,999.99	L3	7.39%	1.46%	-0.17%	5.03%	10.34%
SCOTI14	\$750,000 a \$1,499,999.99	L4	7.97%	2.04%	0.40%	5.64%	10.97%
SCOTI14	\$1,500,000 a \$4,999,999.99	L5	8.54%	2.61%	0.97%	6.26%	11.61%
SCOTI14	\$5,000,000 a \$9,999,999.99	L6	9.12%	3.20%	1.55%	6.87%	12.26%
SCOTI14	\$10,000,000 en adelante	L7	9.46%	3.54%	1.90%	7.24%	12.64%

Rendimiento del Fondo de Cobertura

SCOTIA3	\$0 a \$49,999.99	F1	3.31%	-4.71%	-6.57%	-6.06%	-7.97%
SCOTIA3	\$50,000 a \$199,999.99	F2	3.88%	-4.15%	-6.01%	-5.51%	-7.44%
SCOTIA3	\$200,000 a \$749,999.99	F3	4.23%	-3.81%	-5.68%	-5.18%	-7.11%
SCOTIA3	\$750,000 a \$1,499,999.99	F4	4.46%	-3.59%	-5.46%	-4.96%	-6.90%
SCOTIA3	\$1,500,000 a \$4,999,999.99	F5	4.58%	-3.48%	-5.35%	-4.85%	-6.79%
SCOTIA3	\$5,000,000 a \$9,999,999.99	F6	4.92%	-3.14%	-5.01%	-4.52%	-6.47%
SCOTIA3	\$10,000,000 en adelante	F7	5.04%	-3.02%	-4.90%	-4.41%	-6.36%
SCOTIA3	\$0 a \$749,999.99	M1	3.88%	-4.15%	-6.01%	-5.51%	-7.44%
SCOTIA3	\$750,000 a \$1,499,999.99	M2	4.23%	-3.81%	-5.68%	-5.18%	-7.12%
SCOTIA3	\$1,500,000 a \$4,999,999.99	M3	4.46%	-3.59%	-5.46%	-4.96%	-6.90%
SCOTIA3	\$5,000,000 a \$9,999,999.99	M4	4.81%	-3.25%	-5.12%	-4.63%	ND
SCOTIA3	\$5,000,000 a \$9,999,999.100	M5	5.04%	-3.03%	-4.90%	ND	ND
SCOTIA3	Rendimiento en Dólares		-2.49%	-2.48%	-2.47%	-2.43%	-2.47%
TC SPOT	Comparable al Fondo SCOTIA3	12.7430	5.81%	-2.26%	-4.15%	-3.72%	-5.64%

Rendimiento de los Fondos de Deuda de Mediano Plazo

SCOTIA2	\$0 a \$49,999.99	F1	2.82%	2.36%	2.40%	2.47%	3.68%
SCOTIA2	\$50,000 a \$199,999.99	F2	3.63%	2.79%	2.79%	2.75%	3.80%
SCOTIA2	\$200,000 a \$749,999.99	F3	3.81%	3.14%	3.16%	3.17%	4.29%
SCOTIA2	\$750,000 a \$1,499,999.99	F4	3.94%	3.43%	3.46%	3.54%	4.73%
SCOTIA2	\$1,500,000 a \$4,999,999.99	F5	4.00%	3.62%	3.67%	3.79%	5.04%
SCOTIA2	\$5,000,000 a \$9,999,999.99	F6	4.19%	3.94%	4.00%	4.17%	5.47%
SCOTIA2	\$10,000,000 en adelante	F7	4.48%	4.31%	4.38%	4.58%	5.91%
SCOTIAD	cualquier monto	E	4.51%	4.82%	4.92%	5.10%	5.05%

Rendimiento de los Fondos de Renta Variable

SCOTIA7	cualquier monto	L	1.24%	4.49%	0.33%	22.90%	43.04%
SCOTIA7	cualquier monto	II	1.38%	5.49%	1.41%	25.28%	ND
IPC	Comparable al Fondo SCOTIA7	32,720.76	1.26%	4.86%	1.87%	24.47%	43.52%
SCOTINT	cualquier monto	L	2.57%	-4.84%	-8.01%	4.83%	22.08%
MSCI AC	MSCI All Contry	3,641.44	2.98%	-5.44%	-6.99%	ND	ND
SCOTIAE	cualquier monto	L	1.10%	2.80%	0.03%	ND	ND
IRT	Comparable al Fondo SCOTIAE	38,366.46	1.43%	5.80%	2.79%	ND	ND

Rendimiento de los Fondos de Corto Plazo

Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2010	12 meses	Acum. 2009
SCOTIAG	\$0 a \$49,999,999.99	E1	3.80%	3.76%	3.76%	3.81%	5.09%
SCOTIAG	\$50,000,000.00 en adelante	E2	4.49%	4.46%	4.46%	4.53%	5.77%
SCOTIAG	cualquier monto	EMP	3.67%	3.79%	3.80%	ND	ND
SCOTIAG	cualquier monto	GOB	4.54%	4.54%	4.55%	ND	ND

Fondo	Rango de Inversión	Clase	28 días	180 días	Acum. 2010	12 meses	Acum. 2009
SCOTIAG	\$0 a \$49,999.99	F1	2.03%	1.96%	1.96%	1.86%	3.01%
SCOTIAG	\$50,000 a \$199,999.99	F2	2.21%	2.15%	2.15%	2.04%	3.22%
SCOTIAG	\$200,000 a \$749,999.99	F3	2.39%	2.33%	2.33%	2.23%	3.43%
SCOTIAG	\$750,000 a \$1,499,999.99	F4	2.62%	2.57%	2.57%	2.47%	3.67%
SCOTIAG	\$1,500,000 a \$4,999,999.99	F5	2.74%	2.69%	2.69%	2.59%	3.80%
SCOTIAG	\$5,000,000 a \$9,999,999.99	F6	2.98%	2.92%	2.92%	2.84%	4.04%
SCOTIAG	\$10,000,000 en adelante	F7	3.15%	3.10%	3.10%	3.02%	4.21%
SCOTIAG	\$0 a \$749,999.99	M1	2.38%	2.32%	2.32%	2.22%	3.25%
SCOTIAG	\$750,000 a \$1,499,999.99	M2	2.73%	2.68%	2.68%	2.59%	3.66%
SCOTIAG	\$1,500,000 a \$4,999,999.99	M3	2.91%	2.86%	2.86%	2.77%	3.87%
SCOTIAG	\$5,000,000 a \$9,999,999.99	M4	3.15%	3.10%	3.10%	3.01%	4.11%
SCOTIAG	\$10,000,000 a \$19,999,999.99	M5	3.32%	3.28%	3.28%	3.20%	4.32%
SCOTIAG	\$20,000,000 en adelante	M6	3.50%	3.46%	3.46%	3.38%	4.53%
SCOTIAP	\$0 a \$49,999.99	F1	1.68%	1.82%	1.91%	2.05%	3.06%
SCOTIAP	\$50,000 a \$199,999.99	F2	1.91%	2.05%	2.15%	2.29%	3.26%
SCOTIAP	\$200,000 a \$749,999.99	F3	2.15%	2.29%	2.39%	2.54%	3.60%
SCOTIAP	\$750,000 a \$1,499,999.99	F4	2.51%	2.65%	2.75%	2.91%	4.01%
SCOTIAP	\$1,500,000 a \$4,999,999.99	F5	2.74%	2.89%	2.99%	3.15%	4.30%
SCOTIAP	\$5,000,000 a \$9,999,999.99	F6	3.02%	3.18%	3.28%	3.44%	4.61%
SCOTIAP	\$5,000,000 a \$9,999,999.100	BPP	4.90%	ND	ND	ND	ND
SBANKCP	Cualquier monto	EMP	4.33%	ND	ND	ND	ND
SBANKCP	Cualquier monto	GOB	4.92%	ND	ND	ND	ND
SBANKCP	\$0 a \$249,999.99	F1	2.38%	ND	ND	ND	ND
SBANKCP	\$250,000 a \$749,999.99	F2	2.61%	ND	ND	ND	ND
SBANKCP	\$750,000 a \$1,999,999.99	F3	2.84%	ND	ND	ND	ND
SBANKCP	\$2,000,000 a \$4,999,999.99	F4	2.95%	ND	ND	ND	ND
SBANKCP	\$5,000,000 En adelante	F5	3.18%	ND	ND	ND	ND
SBANKCP	\$5,000,000 En adelante	M1	2.72%	ND	ND	ND	ND
SBANKCP	\$5,000,000 En adelante	M2	3.07%	ND	ND	ND	ND
SBANKCP	\$5,000,000 En adelante	M3	3.41%	ND	ND	ND	ND
SCOTIA1	\$0 a \$49,999.99	F1	1.57%	1.62%	1.61%	1.75%	2.27%
SCOTIA1	\$50,000 a \$199,999.99	F2	1.69%	1.74%	1.73%	1.87%	2.39%
SCOTIA1	\$200,000 a \$749,999.99	F3	2.16%	2.21%	2.20%	2.36%	2.88%
SCOTIA1	\$750,000 a \$1,499,999.99	F4	2.63%	2.69%	2.68%	2.85%	3.37%
SCOTIA1	\$1,500,000 a \$4,999,999.99	F5	2.93%	3.02%	3.01%	3.20%	3.74%
SCOTIA1	\$5,000,000 a \$9,999,999.99	F6	3.23%	3.36%	3.35%	3.56%	4.10%
SCOTIA1	\$10,000,000 en adelante	F7	3.58%	3.75%	3.75%	3.98%	4.54%
SCOTIA1	\$0 a \$749,999.99	M1	2.76%	2.82%	2.80%	2.98%	ND
SCOTIA1	\$750,000 a \$1,499,999.99	M2	3.10%	3.16%	3.15%	3.33%	ND
SCOTIA1	\$1,500,000 a \$4,999,999.99	M3	3.33%	3.39%	3.38%	3.57%	ND
SCOTIA1	\$5,000,000 a \$9,999,999.99	M4	3.44%	3.51%	3.50%	3.69%	ND
SCOTIA1	\$10,000,000 a \$19,999,999.99	M5	3.62%	3.69%	3.68%	3.87%	ND
SCOTIA1	\$20,000,000 en adelante	M6	3.79%	3.86%	3.85%	4.05%	ND
Rendimiento de los Fondos de Largo Plazo							
SCOTI10	cualquier monto	E	5.94%	5.97%	5.98%	6.79%	5.23%
SCOTI10	\$0 a \$49,999.99	F1	3.71%	3.95%	3.98%	4.44%	2.43%
SCOTI10	\$50,000 a \$199,999.99	F2	4.51%	4.44%	4.44%	4.78%	2.57%
SCOTI10	\$200,000 a \$749,999.99	F3	4.70%	4.66%	4.67%	5.10%	3.02%
SCOTI10	\$750,000 a \$1,499,999.99	F4	4.77%	4.84%	4.85%	5.46%	3.68%
SCOTI10	\$1,500,000 a \$4,999,999.99	F5	4.95%	5.06%	5.07%	5.73%	4.03%
SCOTI10	\$5,000,000 a \$9,999,999.99	F6	5.13%	5.27%	5.29%	5.97%	4.28%
SCOTI10	\$10,000,000 en adelante	F7	5.37%	5.55%	5.57%	6.27%	4.59%
SCOTI10	\$0 a \$749,999.99	M1	4.65%	4.65%	4.66%	5.27%	3.54%
SCOTI10	\$750,000 a \$1,499,999.99	M2	5.01%	5.01%	5.02%	5.65%	3.91%
SCOTI10	\$1,500,000 a \$4,999,999.99	M3	5.24%	5.25%	5.25%	5.89%	ND
SCOTI10	\$5,000,000 a \$9,999,999.99	M4	5.52%	5.54%	5.55%	ND	ND
SCOTI10	\$10,000,000 a \$19,999,999.99	M5	5.81%	5.84%	5.84%	ND	ND
SCOTI11	cualquier monto	E	6.29%	4.50%	4.87%	5.35%	7.50%
SCOTI11	\$0 a \$49,999.99	F1	4.04%	2.10%	2.44%	2.69%	4.60%
SCOTI11	\$50,000 a \$199,999.99	F2	4.85%	2.52%	2.83%	2.96%	4.72%
SCOTI11	\$200,000 a \$749,999.99	F3	5.04%	2.87%	3.19%	3.39%	5.22%
SCOTI11	\$750,000 a \$1,499,999.99	F4	5.11%	3.30%	3.66%	3.99%	5.97%
SCOTI11	\$1,500,000 a \$4,999,999.99	F5	5.29%	3.59%	3.95%	4.32%	6.34%
SCOTI11	\$5,000,000 a \$9,999,999.99	F6	5.48%	3.81%	4.18%	4.56%	7.89%
SCOTI11	\$5,000,000 a \$9,999,999.100	F7	5.71%	4.07%	4.45%	ND	ND
SCOTI11	\$0 a \$749,999.99	M1	4.99%	3.19%	3.55%	3.86%	5.83%
SCOTI11	\$750,000 a \$1,499,999.99	M2	5.36%	3.56%	3.92%	ND	ND
SCOTI11	\$1,500,000 a \$4,999,999.99	M3	5.59%	3.79%	4.15%	4.49%	ND
SCOTI11	\$1,500,000 a \$4,999,999.100	M4	5.88%	4.08%	4.44%	ND	ND
SCOTI11	\$10,000,000 a \$19,999,999.99	M6	6.39%	ND	ND	ND	ND
SCOTIAC	cualquier monto	E	5.49%	5.13%	5.21%	5.47%	6.69%

ND: No disponible.

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