FUND PERFORMANCE

RENDIMIENTO DE FONDOS - NOVIEMBRE DE 2024

Último rendimiento del portafolio a la fecha: 19 de noviembre de 2024

Investors Trust
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AllianceBernstein

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
ABCH	AB All China Equity Portfolio	Equity	Asia Pacific ex Japan	17.71%	12.12%	14.25%	-11.03%	-3.33%	0.00%	0.00%	12.030
ACAI	AB American Income	Fixed income	United States	3.29%	-0.66%	8.47%	-1.04%	0.37%	2.10%	6.51%	31.370
AEMD	AB Emerging Markets Debt	Fixed income	Emerging Markets	8.15%	1.08%	15.52%	-1.29%	0.58%	2.06%	9.88%	33.720
ACEM	AB Emerging Markets Growth	Equity	Emerging Markets	8.12%	-1.58%	12.91%	-6.74%	1.22%	1.57%	19.06%	45.380
ABEI	AB European Income	Fixed income	Europe	5.54%	1.62%	11.02%	1.63%	2.53%	0.00%	5.61%	20.750
ABHY	AB Global High Yield	Fixed income	Global	7.00%	1.83%	12.78%	1.91%	2.56%	3.10%	6.96%	18.350
ACGV	AB Global Value	Equity	Global	13.45%	4.04%	19.91%	2.87%	6.67%	5.12%	15.99%	24.210
ABIG	AB India Growth	Equity	Single Country	9.10%	-6.10%	19.14%	2.13%	8.23%	4.26%	14.41%	244.660
ACIH	AB International Health Care	Equity	Global	0.55%	-9.64%	7.90%	1.04%	8.48%	8.88%	15.79%	560.890
ABLV	AB Low Vol Equity Portfolio	Equity	Global	15.98%	1.92%	20.63%	6.42%	8.86%	8.55%	13.51%	46.600
ABYI	AB RMB Income Plus	Fixed income	Asia Pacific ex Japan	4.70%	0.00%	8.25%	-3.49%	0.69%	0.85%	6.95%	20.480
ABSA	AB Select Absolute Alpha	Alternative Investments	United States	14.68%	3.83%	17.57%	4.15%	6.90%	5.36%	7.55%	29.850
AEHY	AB Sustainable Euro High Yield	Fixed income	Europe	2.75%	-1.81%	8.58%	-1.89%	0.58%	0.66%	11.22%	29.880
ACAT	AB Sustainable Global Thematic	Equity	Global	8.48%	-1.88%	15.11%	-4.46%	9.01%	8.43%	19.34%	42.350
ABSU	AB Sustainable US Thematic	Equity	United States	12.28%	-0.86%	20.19%	0.13%	12.20%	11.93%	18.70%	47.080

BlackRock®

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BRAG	BR Asian Growth Leaders	Equity	Asia Pacific ex Japan	8.33%	-0.05%	9.69%	-7.94%	1.38%	3.75%	16.93%	20.150
BRAT	BR Asian Tiger Bond	Fixed income	Asia Pacific ex Japan	7.12%	0.88%	11.79%	-1.81%	-1.14%	1.39%	5.73%	41.050
BRCE	BR Continental European Flexible	Equity	Europe	2.83%	-6.98%	8.27%	-4.51%	7.98%	7.97%	21.92%	45.820
BREB	BR Emerging Markets Bond	Fixed income	Emerging Markets	8.12%	0.50%	14.86%	0.75%	1.86%	2.74%	10.44%	20.250
BRJV	BR Japan Flexible Equity	Equity	Single Country	9.85%	-4.02%	14.87%	0.30%	5.92%	6.03%	17.54%	18.850
BRJS	BR Japan Small & Mid Cap Opportunities	Equity	Single Country	7.75%	0.25%	15.95%	-4.50%	0.72%	4.73%	16.36%	72.860
BMID	BR Managed Index Portfolios - Defensive	Mixed / Asset Allocation	Global	5.98%	1.43%	9.78%	-0.18%	0.94%	0.00%	5.36%	127.570
BMIG	BR Managed Index Portfolios - Growth	Mixed / Asset Allocation	Global	17.94%	5.82%	24.05%	4.08%	8.04%	0.00%	11.57%	218.740
BMIM	BR Managed Index Portfolios - Moderate	Mixed / Asset Allocation	Global	12.54%	3.83%	17.59%	2.68%	4.67%	0.00%	8.16%	172.640
BRNE	BR Sustainable Energy	Commodities / Energy	Global	-5.46%	-3.69%	2.84%	-5.82%	9.52%	7.31%	20.87%	15.930
BRUS	BR US Dollar Liquidity Fund	Cash Equivalents	United States	4.23%	1.14%	4.89%	3.38%	2.10%	1.48%	0.27%	119.353
BRWM	BR World Mining Fund	Commodities / Energy	Global	-3.50%	0.44%	5.83%	0.56%	10.61%	4.73%	28.85%	60.970

NOVEMBER 2024

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FRANKLIN TEMPLETON INVESTMENTS

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TABF	FT Asian Bond	Fixed income	Asia Pacific ex Japan	-2.42%	-1.63%	1.48%	-3.05%	-2.49%	-1.66%	8.34%	15.730
TAGF	FT Asian Growth	Equity	Asia Pacific ex Japan	13.44%	1.05%	14.34%	-6.41%	0.65%	0.47%	18.63%	37.550
FTAS	FT Asian Smaller Companies	Equity	Asia Pacific ex Japan	9.55%	-4.20%	14.85%	-1.27%	6.99%	5.12%	14.01%	62.970
FBDF	FT Biotechnology Discovery	Equity	Global	3.43%	-7.84%	29.78%	1.36%	4.57%	3.13%	22.41%	40.090
TBCF	FT BRIC	Equity	Emerging Markets	18.04%	4.90%	17.29%	-4.85%	1.17%	3.62%	20.16%	20.350
TEEF	FT Eastern Europe	Equity	Emerging Markets	7.07%	-9.20%	13.93%	-26.32%	-11.63%	-4.57%	0.00%	15.290
TEMS	FT EM Smaller Companies	Equity	Emerging Markets	6.51%	-3.03%	12.39%	-1.17%	6.39%	4.25%	13.89%	15.060
FTEM	FT Emerging Markets Fund	Equity	Emerging Markets	9.08%	0.58%	11.32%	-4.50%	1.33%	2.59%	18.52%	43.370
TGBF	FT Global Bond	Fixed income	Global	-7.20%	-5.67%	-1.52%	-3.60%	-3.60%	-1.83%	9.14%	24.620
FTGS	FT Global Sukuk	Fixed income	Global	2.12%	-0.31%	6.21%	-0.33%	1.03%	1.83%	4.14%	12.990
TGTR	FT Global Total Return	Fixed income	Global	-2.65%	-4.49%	3.29%	-3.84%	-4.10%	-2.26%	10.67%	23.840
TGCC	FT Gulf Wealth Bond	Fixed income	Emerging Markets	2.64%	-1.38%	10.69%	-0.67%	2.92%	4.11%	7.86%	17.090
FTHY	FT High Yield	Fixed income	United States	7.73%	1.48%	13.01%	2.77%	3.89%	3.19%	6.85%	23.280
FINA	FT Income	Mixed / Asset Allocation	United States	7.57%	1.26%	13.76%	2.47%	4.23%	2.95%	9.05%	28.850
FINF	FT India	Equity	Single Country	13.73%	-2.73%	22.75%	6.39%	13.18%	8.03%	15.19%	69.160
TKAS	FT K2 Alternative Strategies	Alternative Investments	Global	8.75%	2.18%	10.45%	0.13%	2.10%	2.25%	4.15%	12.680
FTIV	FT LM Infrastructure	Equity	Global	12.51%	7.94%	16.79%	7.52%	7.56%	0.00%	12.58%	17.810
FTSG	FT Shariah Global Equity	Equity	Global	3.44%	-3.05%	8.16%	2.67%	6.03%	3.95%	15.41%	16.830
FTCF	FT Technology	Equity	Global	26.26%	5.60%	33.10%	-1.77%	16.69%	16.83%	29.61%	49.620
FAGF	FT US Opportunities	Equity	United States	26.97%	5.27%	33.37%	0.24%	13.27%	11.83%	23.47%	35.170

GAM

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
GACH	GAM Star China	Equity	Single Country	16.16%	18.42%	8.24%	-15.40%	-7.03%	-1.89%	31.03%	18.873
GACO	GAM Star Credit Opportunities	Fixed income	Global	8.60%	1.51%	13.54%	1.16%	2.44%	3.68%	6.13%	15.015
GAEM	GAM Star Emerging Markets Rates	Alternative Investments	Emerging Markets	-0.02%	1.42%	-0.15%	-1.56%	0.08%	1.11%	4.49%	12.915
GABA	GAM Star Global Balanced	Mixed / Asset Allocation	Global	10.80%	3.96%	13.91%	-0.16%	4.69%	4.93%	7.75%	16.427
GACA	GAM Star Global Cautious	Mixed / Asset Allocation	Global	9.75%	3.30%	12.50%	0.12%	3.94%	4.25%	6.37%	15.347
GAGR	GAM Star Global Growth	Mixed / Asset Allocation	Global	11.14%	4.14%	14.49%	-0.12%	5.45%	5.71%	8.97%	17.709
GAMB	GAM Star MBS Total Return	Property	United States	7.12%	1.98%	8.38%	2.36%	2.17%	2.62%	1.63%	12.927

J.P.Morgan ASSET MANAGEMENT

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JPAS	JPM ASEAN Equity	Equity	Asia Pacific	13.72%	6.21%	18.76%	0.43%	2.46%	2.97%	13.29%	26.520
JPCO	JPM China A-Share Opportunities	Equity	Single Country	8.99%	17.38%	3.51%	-17.21%	-0.87%	0.00%	0.00%	22.420
JPGB	JPM Global Balanced	Mixed / Asset Allocation	Global	10.20%	1.71%	15.56%	0.62%	4.76%	5.05%	8.36%	238.290
JPBO	JPM Global Bond Opportunities	Fixed income	Global	3.34%	0.71%	7.79%	0.62%	2.07%	2.90%	4.91%	144.110
JPGI	JPM Global Income	Mixed / Asset Allocation	Global	8.39%	1.34%	14.26%	1.26%	3.45%	3.90%	7.97%	232.780
JPMI	JPM Income	Fixed income	Global	5.27%	1.01%	8.87%	0.48%	1.39%	2.97%	4.62%	135.230
JPLA	JPM Latin America Equity	Equity	Latin America	-15.36%	-8.26%	-6.92%	4.67%	0.46%	0.60%	24.30%	28.110
JPUG	JPM US Growth	Equity	United States	31.35%	5.89%	35.99%	7.89%	19.33%	16.19%	19.07%	83.620
JPUS	JPM US Select Equity	Equity	United States	24.91%	6.55%	31.70%	7.34%	15.03%	11.86%	15.92%	813.100
JPUT	JPM US Technology	Equity	United States	25.20%	9.87%	34.24%	1.27%	19.46%	19.01%	29.01%	110.100
JPUV	JPM US Value	Equity	United States	18.71%	7.63%	26.75%	6.78%	10.29%	8.25%	13.91%	41.180

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Janus Henderson INVESTORS

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HEUA	JH Absolute Return	Alternative Investments	Global	6.25%	1.08%	7.84%	4.34%	4.17%	3.64%	3.13%	7.390
JHBF	JH Balanced Fund	Mixed / Asset Allocation	Global	14.60%	2.48%	19.43%	2.45%	7.23%	6.98%	11.54%	45.370
JHGE	JH Global Equity	Equity	Global	17.81%	0.92%	26.26%	-0.04%	9.43%	9.28%	17.58%	22.339
JHLS	JH Global Life Sciences	Equity	Global	4.56%	-8.15%	17.13%	1.85%	8.07%	7.46%	16.61%	53.210
JHHY	JH Horizon Global High Yield	Fixed income	Global	9.03%	2.29%	14.59%	1.07%	2.44%	4.61%	6.15%	167.810
HEGP	JH Horizon Global Property	Property	Global	3.37%	-0.77%	13.34%	-6.26%	-0.11%	3.85%	18.16%	25.740
HEGT	JH Horizon Global Technology	Equity	Global	30.79%	3.73%	35.96%	7.26%	16.96%	15.80%	22.62%	216.330
HEEA	JH Horizon Pan European Alpha	Alternative Investments	Europe	8.04%	-0.10%	10.72%	3.11%	5.87%	4.24%	7.94%	19.620
JHMS	JH Multi-Sector Income	Fixed income	United States	5.85%	0.76%	9.89%	0.09%	0.00%	0.00%	5.20%	10.670
JHUS	JH US Small-Mid Cap Value	Equity	United States	21.13%	5.63%	34.95%	6.92%	9.31%	7.99%	19.37%	44.830

Investec

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IVGT	Investec Global Trends	Mixed / Asset Allocation	Global	9.59%	1.42%	19.18%	-3.40%	0.00%	0.00%	19.42%	95.760
GHBA	Investec Multi Asset Balanced	Mixed / Asset Allocation	Global	6.51%	0.63%	11.88%	-1.21%	3.70%	3.54%	9.80%	159.140
GHCA	Investec Multi Asset Cautious	Mixed / Asset Allocation	Global	4.47%	0.51%	9.00%	-1.60%	1.27%	2.00%	5.99%	130.980
GHDY	Investec Multi Asset Dynamic	Mixed / Asset Allocation	Global	8.14%	1.61%	14.19%	-1.30%	5.73%	4.66%	12.82%	186.800

iShares

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IBIT	iShares Bitcoin Trust	Alternative Investments	Global	0.00%	53.19%	0.00%	0.00%	0.00%	0.00%	0.00%	52.130
ISBR	iShares FTSE BRIC 50	Equity	Emerging Markets	14.48%	6.96%	10.22%	-15.26%	-7.71%	-1.95%	32.66%	20.435
ISGE	iShares Global Energy	Commodities / Energy	Global	8.07%	2.09%	9.63%	13.65%	6.47%	0.45%	26.04%	42.590
ISGH	iShares Global Healthcare	Equity	Global	1.43%	-9.24%	8.71%	0.75%	6.26%	5.93%	14.59%	89.070
ISHT	iShares Global Tech	Equity	Global	24.11%	0.77%	27.08%	9.31%	19.71%	18.00%	24.34%	82.300
ISBZ	iShares MSCI Brazil[2]	Equity	Single Country	-21.47%	-10.53%	-17.12%	-2.26%	-7.89%	-3.65%	27.75%	21.573
ISLA	iShares MSCI EM Latin America[2]	Equity	Latin America	-21.23%	-11.76%	-14.52%	0.17%	-4.01%	-2.95%	23.02%	14.010
IMEM	iShares MSCI Emerging Markets	Equity	Emerging Markets	9.31%	0.07%	10.51%	-5.76%	0.18%	0.58%	17.88%	43.440
IMEZ	iShares MSCI Eurozone	Equity	Europe	1.82%	-4.38%	6.75%	-2.07%	3.01%	2.55%	21.93%	47.630
IMGE	iShares MSCI Germany	Equity	Single Country	7.70%	0.64%	14.37%	-2.45%	1.73%	1.59%	22.51%	31.600
IMIN	iShares MSCI India	Equity	Single Country	9.45%	-5.50%	18.43%	1.96%	9.36%	5.28%	15.41%	53.270
IMJA2	iShares MSCI Japan	Equity	Single Country	6.80%	-2.15%	10.57%	-0.96%	2.55%	3.90%	17.39%	67.880
IMMX	iShares MSCI Mexico	Equity	Single Country	-24.15%	-11.03%	-17.28%	2.01%	2.82%	-2.53%	23.94%	50.970
ISPA	iShares MSCI Pacific ex Japan[2]	Equity	Asia Pacific ex Japan	6.76%	5.18%	16.33%	-2.03%	0.65%	0.31%	17.52%	46.280
IMSK	iShares MSCI South Korea	Equity	Single Country	-10.74%	-11.82%	-7.95%	-10.16%	-1.12%	0.22%	23.18%	57.790
ISTA	iShares MSCI Taiwan[2]	Equity	Single Country	23.39%	-0.36%	32.08%	2.57%	12.86%	9.27%	21.10%	91.310
IMTH	iShares MSCI Thailand	Equity	Single Country	-1.63%	9.85%	0.94%	-6.97%	-6.49%	-2.57%	17.92%	63.430
ISWO	iShares MSCI World[2]	Equity	Global	18.72%	4.32%	25.86%	4.88%	10.31%	8.11%	15.59%	79.520
ISPG	iShares Physical Gold[2]	Commodities / Energy	Global	26.32%	4.97%	31.37%	11.92%	11.98%	8.01%	13.24%	50.748
ISSP	iShares S&P 500	Equity	United States	24.62%	6.60%	31.49%	7.84%	13.57%	11.21%	15.85%	58.858
ISTB	iShares Treasury Bond	Fixed income	United States	-2.93%	-3.64%	0.87%	-5.48%	-2.87%	0.00%	6.52%	4.254
IMUE	iShares US Energy	Commodities / Energy	United States	13.22%	5.79%	15.68%	16.55%	9.74%	0.38%	28.20%	50.460
ISUU2	iShares US Utilities	Commodities / Energy	United States	25.77%	7.09%	30.62%	6.65%	5.18%	5.94%	17.80%	101.620
ISDW	iShares World Islamic	Equity	Global	6.55%	1.35%	12.68%	3.71%	7.85%	5.57%	15.08%	49.460

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Man

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AHLG	Man AHL Diversified Guernsey	Alternative Investments	Global	-1.44%	-1.71%	-3.57%	-0.17%	4.28%	2.78%	17.26%	1.789
MPEE	Man GLG Pan European Equity Growth	Equity	Europe	-1.21%	-7.72%	4.62%	-6.88%	4.95%	0.00%	23.61%	178.970
MGSB	Man GLG Strategic Bond	Fixed income	Global	2.90%	0.79%	9.19%	-0.35%	0.00%	0.00%	5.42%	1.041
MHYO	Man Global High Yield Opportunities	Fixed income	Global	12.48%	3.33%	16.97%	4.63%	0.00%	0.00%	5.11%	172.060
MANT	Man TargetRisk	Mixed / Asset Allocation	Global	6.29%	-0.74%	11.75%	-1.01%	0.00%	0.00%	10.19%	122.130

MFS

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MFDI	MFS Diversified Income	Mixed / Asset Allocation	Global	5.80%	0.37%	12.60%	-0.05%	1.94%	3.13%	8.57%	13.670
MFES	MFS European Smaller Companies	Equity	Europe	4.83%	-4.11%	12.38%	-4.10%	2.45%	5.00%	18.86%	39.940
MFEV	MFS European Value	Equity	Europe	1.76%	-3.46%	7.12%	-3.19%	4.00%	5.56%	18.77%	33.530
MFTR	MFS Global Total Return	Mixed / Asset Allocation	Global	6.22%	0.02%	13.33%	0.69%	3.86%	3.93%	10.39%	42.330
MFIA	MFS Inflation-Adjusted Bond	Fixed income	United States	1.93%	-0.63%	5.40%	-3.07%	0.90%	1.06%	6.47%	15.820
MFPW	MFS Prudent Wealth	Mixed / Asset Allocation	Global	1.90%	-0.59%	6.43%	-1.31%	2.98%	4.72%	9.00%	22.000
MFUK	MFS UK Equity	Equity	Europe	7.90%	-3.17%	15.02%	0.15%	2.08%	1.48%	17.15%	18.300
MFVF	MFS US Value	Equity	United States	15.36%	4.07%	23.07%	4.62%	7.93%	7.51%	14.50%	44.750

Morgan Stanley

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
MSAP	MS Asian Property	Property	Asia Pacific	-1.78%	-2.01%	4.55%	-8.51%	-5.36%	-1.71%	14.29%	16.540
MSEC	MS EM Corp Debt	Fixed income	Emerging Markets	8.48%	1.21%	13.80%	0.37%	1.15%	2.68%	5.67%	40.830
MSME	MS Em Eur, Mid E & N Africa	Equity	Emerging Markets	7.97%	-0.96%	11.25%	-10.76%	-0.38%	1.15%	20.76%	89.680
MSEL	MS Emerging Leaders Equity	Equity	Emerging Markets	6.77%	-3.85%	12.36%	-11.74%	5.17%	4.17%	20.48%	41.450
MSLI	MS Emerging Markets Local Income	Fixed income	Emerging Markets	0.42%	-2.82%	3.76%	-0.03%	0.00%	0.00%	10.59%	9.650
MSEB	MS Euro Bond	Fixed income	Europe	-1.76%	-3.11%	3.25%	-6.11%	-3.25%	-1.74%	10.16%	16.190
MSEP	MS European Property	Property	Europe	-5.53%	-9.16%	5.38%	-10.41%	-6.68%	-1.48%	26.22%	30.940
MSBO	MS Global Bond	Fixed income	Global	-0.59%	-2.29%	4.89%	-4.74%	-1.96%	-0.02%	7.48%	40.110
MSGB	MS Global Brands	Equity	Global	9.14%	1.69%	13.96%	1.77%	7.71%	9.10%	14.71%	223.220
MSGF	MS Global Fixed Income Opportunities	Fixed income	Global	4.13%	0.41%	7.84%	1.06%	1.48%	2.46%	3.28%	39.350
MSGO	MS Global Opportunity	Equity	Global	28.32%	11.34%	35.18%	-0.02%	11.69%	13.54%	26.63%	143.490
MSGQ	MS Global Quality	Equity	Global	10.81%	1.13%	16.32%	1.93%	7.57%	8.40%	15.26%	62.440
MSEG	MS US Growth	Equity	United States	36.31%	29.34%	56.59%	-14.14%	11.38%	12.32%	41.89%	203.730
MSUP	MS US Property	Property	United States	12.57%	5.56%	23.64%	-0.72%	0.93%	1.85%	19.08%	79.190

FUND PERFORMANCE

RENDIMIENTO DE FONDOS - NOVIEMBRE DE 2024

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Ninety One
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CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
INAF	NO American Franchise	Equity	United States	9.27%	3.87%	14.13%	2.29%	11.43%	11.53%	19.39%	63.310
INAE	NO Asian Equity	Equity	Asia Pacific ex Japan	15.63%	3.07%	18.71%	-2.51%	2.64%	3.68%	17.09%	32.550
INEE	NO European Equity	Equity	Europe	7.71%	-4.37%	13.81%	-0.02%	4.42%	4.34%	18.70%	31.730
NOGE	NO Global Environment	Equity	Global	3.48%	1.41%	10.68%	-7.05%	7.97%	0.00%	18.92%	32.450
INGF	NO Global Franchise	Equity	Global	8.30%	1.31%	12.74%	0.45%	7.64%	8.25%	17.29%	86.130
INGG	NO Global Gold	Commodities / Energy	Global	18.88%	0.14%	30.05%	1.68%	6.36%	7.09%	33.85%	22.160
NOGM	NO Global Macro Allocation	Mixed / Asset Allocation	Global	1.52%	0.59%	8.39%	-0.89%	3.88%	0.00%	9.92%	25.440
INGM	NO Global Managed Income	Mixed / Asset Allocation	Global	3.65%	0.25%	6.54%	1.53%	2.09%	2.64%	4.14%	27.840
INGD	NO Global Natural Resources	Commodities / Energy	Global	4.32%	1.61%	12.53%	10.34%	13.07%	5.71%	22.33%	16.430
INGQ	NO Global Quality Dividend Growth	Equity	Global	6.25%	-0.14%	9.48%	0.32%	6.52%	0.00%	15.08%	36.020
INLC	NO Latin America Corporate Debt	Fixed income	Latin America	7.15%	1.03%	12.46%	1.79%	2.51%	2.91%	5.44%	34.490
INLA	NO Latin American Equity	Equity	Latin America	-19.99%	-9.32%	-14.82%	-0.81%	-5.94%	-1.02%	22.28%	14.890

PICTET 1805

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
PIDI	Pictet Digital	Equity	Global	26.91%	4.72%	32.83%	3.08%	9.99%	10.80%	23.09%	605.480
PIEM	Pictet Emerging Markets Multi Asset	Mixed / Asset Allocation	Emerging Markets	5.02%	-0.56%	9.00%	-1.88%	0.00%	0.00%	11.20%	90.960
PGEO	Pictet Global Environmental Opportunities	Equity	Global	5.18%	-2.81%	12.24%	-2.58%	8.71%	8.43%	19.88%	374.560
PGMS	Pictet Global Megatrend Selection	Equity	Global	8.91%	0.83%	18.84%	-1.94%	6.44%	6.68%	18.18%	404.850
PICA	Pictet Nutrition	Commodities / Energy	Global	1.10%	-4.85%	6.69%	-8.78%	0.96%	2.07%	15.57%	258.830
PICP	Pictet Premium Brands	Equity	Global	1.55%	1.56%	5.92%	-3.49%	8.41%	6.37%	20.66%	296.910
PIRO	Pictet Robotics	Equity	Global	14.45%	0.81%	24.76%	2.94%	14.58%	0.00%	26.67%	366.770
PISC	Pictet SmartCity	Equity	Global	10.61%	2.99%	21.55%	-3.69%	2.79%	0.00%	18.80%	243.540
PICT	Pictet Timber	Commodities / Energy	Global	0.33%	1.86%	9.22%	-0.33%	7.41%	5.53%	18.73%	248.910
PICW	Pictet Water	Commodities / Energy	Global	8.20%	-1.55%	18.00%	-0.94%	7.80%	7.63%	17.07%	574.640

PIMCO

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PMGB	PIMCO Global Bond	Fixed income	Global	2.65%	-0.20%	6.92%	-1.20%	0.15%	1.77%	4.91%	29.830
PMIF	PIMCO Income	Fixed income	Global	4.45%	0.06%	8.08%	0.92%	2.26%	3.22%	5.49%	16.190
PMMO	PIMCO Mortgage Opportunities	Property	Global	4.82%	-0.18%	7.31%	0.30%	0.98%	0.00%	3.55%	11.300
PMSP	PIMCO StockPlus	Equity	Global	24.74%	6.13%	31.56%	6.73%	13.15%	11.49%	17.47%	62.820
PMUH	PIMCO US High Yield	Fixed income	United States	7.41%	2.14%	12.42%	1.50%	2.85%	3.66%	7.12%	36.830

NOVEMBER 2024

FUND PERFORMANCE

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CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
SCAC	SCH AS Commodity	Commodities / Energy	Global	-0.62%	0.01%	-2.42%	-0.43%	6.14%	-2.21%	15.90%	81.490
SCAO	SCH Asian Opportunities	Equity	Asia Pacific ex Japan	9.64%	1.85%	10.18%	-5.91%	2.28%	5.00%	18.47%	22.332
SCBR	SCH BRIC	Equity	Emerging Markets	11.89%	3.53%	9.61%	-10.73%	-2.78%	2.18%	19.67%	226.356
SCCO	SCH China Opportunities	Equity	Single Country	8.49%	14.37%	1.06%	-14.14%	-1.44%	2.59%	27.91%	338.001
SCFM	SCH Frontier Markets	Equity	Emerging Markets	16.34%	-0.62%	23.40%	7.23%	11.15%	4.62%	11.27%	244.924
SCCB	SCH Global Convertible Bond	Fixed income	Global	5.64%	4.65%	10.88%	-4.41%	2.19%	2.99%	10.04%	172.594
SCSC	SCH Global Smaller Companies	Equity	Global	9.02%	4.11%	18.74%	-3.16%	4.34%	5.49%	17.69%	284.234
SCJE	SCH Japanese Equity	Equity	Single Country	13.29%	4.99%	14.55%	9.56%	10.26%	8.18%	16.11%	284.254
SCMA	SCH Multi-Asset Growth and Income	Mixed / Asset Allocation	Global	8.29%	2.93%	13.98%	-0.01%	4.56%	0.00%	11.98%	227.956
SCSM	SCH US Small & Mid Cap Equity	Equity	United States	13.62%	6.30%	23.32%	2.25%	7.25%	7.80%	17.47%	492.212

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CGBD	CGWM Balanced	Mixed / Asset Allocation	Global	9.14%	0.89%	14.63%	-1.20%	3.80%	3.45%	10.61%	1.845
CSGO	CGWM Opportunity	Mixed / Asset Allocation	Global	12.77%	2.76%	18.07%	0.18%	5.94%	5.16%	12.09%	2.889
FSEF	Fundsmith Equity Fund	Equity	Global	8.53%	-1.35%	13.65%	0.00%	0.00%	0.00%	0.00%	10.777
IFRE	India Frontline Equity	Equity	Single Country	6.15%	-4.52%	13.66%	1.62%	9.94%	0.00%	15.13%	164.602
IVCB	IVC Global IG Corporate Bond	Fixed income	Global	4.03%	0.06%	10.36%	-1.67%	0.39%	0.00%	6.68%	12.603
IVGC	IVC Greater China	Equity	Asia Pacific ex Japan	13.14%	7.06%	9.73%	-9.84%	-2.25%	2.16%	23.03%	58.210
JDYB	Jupiter Dynamic Bond	Fixed income	Global	-4.82%	-7.28%	2.60%	-6.74%	0.00%	0.00%	12.48%	7.510
SARB	Jupiter Strategic Absolute Return Bond	Alternative Investments	Global	0.24%	-1.12%	2.15%	0.00%	0.00%	0.00%	0.00%	10.731
IESG	Kotak India ESG	Equity	Single Country	10.17%	-2.70%	17.69%	3.46%	9.29%	6.58%	13.64%	25.923
IMID	Kotak India Midcap	Equity	Single Country	16.62%	-2.73%	25.33%	7.71%	14.72%	10.24%	14.58%	40.432
NTHS	Natixis Thematics Safety	Equity	Global	14.40%	3.93%	24.13%	-3.85%	8.34%	0.00%	22.67%	201.100
RAIE	RAMS India Equities	Equity	Single Country	14.94%	-2.03%	24.58%	8.95%	16.12%	0.00%	14.50%	288.172
IBAL	UTI India Balanced	Mixed / Asset Allocation	Single Country	3.32%	-0.76%	8.29%	0.41%	0.29%	0.00%	0.00%	10.122
IDYN	UTI India Dynamic Equity	Equity	Single Country	8.35%	-2.74%	16.34%	-2.17%	10.60%	0.00%	14.82%	22.120

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MXEA	MSCI EAFE Index	Equity	Global	1.81%	-4.13%	9.49%	-1.20%	2.81%	2.35%	16.19%	2,276.840
SPX	S&P 500 Index	Equity	United States	24.26%	6.11%	30.73%	7.83%	13.55%	11.19%	17.16%	5,893.620