

| | | Valor Cuota | | | | Rentabilidad (%) | | | | | |
|---|---|-------------|------------|------------|------------|------------------|--------|--------|---------------|--------|--------|
| | | 19/09/2020 | 31/12/2020 | 18/09/2021 | 19/09/2021 | 2018 | 2019 | 2020 | Últ. 12 meses | YTD | Diaria |
| Faro Capital Fondo Deuda Global FMIV | A | 107.91 | 113.79 | 113.88 | 113.88 | 0.39% | 6.65% | 6.27% | 5.53% | 0.08% | 0.00% |
| | B | 107.45 | 113.27 | 113.26 | 113.26 | 0.25% | 6.44% | 6.15% | 5.41% | -0.01% | 0.00% |
| | C | 106.70 | 112.44 | 112.33 | 112.33 | -0.03% | 6.05% | 6.02% | 5.28% | -0.09% | 0.00% |
| Fondo de Fondos Deuda Global | | 104.75 | 110.36 | 110.15 | 110.15 | - | - | 10.36% | 5.16% | -0.20% | 0.00% |
| Faro Capital Fondo Renta Variable Global FMIV | A | 109.13 | 129.83 | 142.42 | 142.41 | -11.08% | 16.91% | 24.89% | 30.50% | 9.70% | 0.00% |
| | B | 108.20 | 128.64 | 140.87 | 140.87 | -11.33% | 16.42% | 24.59% | 30.19% | 9.51% | 0.00% |
| | C | 107.01 | 127.05 | 138.66 | 138.65 | -11.58% | 15.83% | 23.99% | 29.57% | 9.13% | 0.00% |
| Fondo de Fondos Renta Variable Global | | 112.38 | 132.91 | 145.21 | 145.20 | - | - | 32.91% | 29.21% | 9.25% | 0.00% |
| Faro Capital Fondo Global Innovation FMIV | A | - | 127.74 | - | - | - | - | 27.74% | - | - | - |
| | B | 115.11 | 142.86 | 147.49 | 147.49 | - | - | 42.86% | 28.12% | 3.24% | 0.00% |
| | C | 114.93 | 142.55 | 146.91 | 146.91 | - | - | 42.55% | 27.82% | 3.06% | 0.00% |
| Fondo de Fondos Global Innovation | | 116.37 | 144.11 | 148.55 | 148.54 | - | - | 44.11% | 27.64% | 3.07% | 0.00% |

* Infórmese de las características esenciales de la inversión en los Fondos Mutuos administrados por Faro Capital SAF, las que se encuentran contenidas en los prospectos simplificados y reglamentos de participación.

* La rentabilidad o ganancia obtenida en el pasado, no garantiza que se repita en el futuro. Estas rentabilidades no incluyen el efecto de las comisiones de suscripción y rescate, ni el impuesto a la renta.