

		Valor Cuota				Rentabilidad (%)											
						Anualizado						Acumulado					
						2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria			
		19/11/2023	31/12/2023	18/11/2024	19/11/2024												
Faro Capital Deuda Global FMIV	A	97.72	102.76	105.50	105.86	0.39%	6.56%	6.17%	-1.94%	-11.74%	4.47%	8.21%	3.02%	0.34%			
	B	96.94	101.92	104.53	104.89	0.25%	6.35%	6.04%	-2.05%	-11.84%	4.35%	8.08%	2.91%	0.34%			
	C	95.90	100.81	103.28	103.63	-0.03%	5.97%	5.92%	-2.17%	-11.94%	4.23%	7.95%	2.80%	0.34%			
Fondo de Fondos Deuda Global		93.14	97.84	100.01	100.35	-	-	10.36%	-2.30%	-12.37%	3.73%	7.63%	2.56%	0.34%			
Faro Capital Renta Variable Global FMIV	A	128.54	135.33	155.04	155.39	-11.08%	16.66%	24.43%	11.92%	-20.60%	17.24%	20.58%	14.82%	0.23%			
	B	126.48	133.12	152.19	152.53	-11.33%	16.18%	24.14%	11.65%	-20.80%	16.97%	20.29%	14.58%	0.22%			
	C	123.20	129.60	147.54	147.87	-11.58%	15.60%	23.56%	11.13%	-21.17%	16.42%	19.72%	14.09%	0.22%			
Fondo de Fondos Renta Variable Global		128.55	135.19	153.57	153.91	-	-	32.91%	11.21%	-21.28%	16.17%	19.44%	13.85%	0.22%			
Faro Capital Global Innovation FMIV	A	77.55	87.67	-	-	-	-	-	-	-30.26%	23.14%	-	-	-			
	B	105.10	118.78	129.16	130.07	-	-	42.86%	-2.48%	-30.43%	22.85%	23.39%	9.50%	0.71%			
	C	104.15	117.67	127.68	128.58	-	-	42.55%	-2.71%	-30.59%	22.56%	23.10%	9.27%	0.71%			
Fondo de Fondos Global Innovation		104.44	117.96	127.58	128.47	-	-	44.11%	-2.71%	-30.88%	22.05%	22.67%	8.92%	0.70%			
Faro Capital Corto Plazo Dólares FMIV	A	101.25	101.88	106.22	106.23	-	-	-	-	0.94%	-	4.92%	4.27%	0.01%			
	B	104.97	105.62	110.03	110.04	-	-	-	-	0.92%	4.48%	4.82%	4.18%	0.01%			

* 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.

**La rentabilidad que corresponde al primer año de etapa operativa del fondo está calculado en base a una rentabilidad acumulada.