

		Valor Cuota				Rentabilidad (%)											
						Anualizado						Acumulado					
						2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria			
		05/12/2023	31/12/2023	04/12/2024	05/12/2024												
Faro Capital Deuda Global FMIV	A	99.80	102.76	106.69	106.60	0.39%	6.56%	6.17%	-1.94%	-11.74%	4.47%	6.72%	3.74%	-0.09%			
	B	98.99	101.92	105.71	105.61	0.25%	6.35%	6.04%	-2.05%	-11.84%	4.35%	6.59%	3.62%	-0.09%			
	C	97.92	100.81	104.44	104.34	-0.03%	5.97%	5.92%	-2.17%	-11.94%	4.23%	6.47%	3.51%	-0.09%			
Fondo de Fondos Deuda Global		95.09	97.84	101.11	101.03	-	-	10.36%	-2.30%	-12.37%	3.73%	6.15%	3.25%	-0.09%			
Faro Capital Renta Variable Global FMIV	A	129.35	135.33	159.66	159.27	-11.08%	16.66%	24.43%	11.92%	-20.60%	17.24%	22.78%	17.69%	-0.24%			
	B	127.26	133.12	156.71	156.32	-11.33%	16.18%	24.14%	11.65%	-20.80%	16.97%	22.49%	17.43%	-0.24%			
	C	123.93	129.60	151.88	151.51	-11.58%	15.60%	23.56%	11.13%	-21.17%	16.42%	21.92%	16.90%	-0.25%			
Fondo de Fondos Renta Variable Global		129.30	135.19	158.05	157.66	-	-	32.91%	11.21%	-21.28%	16.17%	21.60%	16.62%	-0.25%			
Faro Capital Global Innovation FMIV	A	81.29	87.67	-	-	-	-	-	-	-30.26%	23.14%	-	-	-			
	B	110.15	118.78	135.13	134.39	-	-	42.86%	-2.48%	-30.43%	22.85%	21.67%	13.14%	-0.55%			
	C	109.14	117.67	133.57	132.83	-	-	42.55%	-2.71%	-30.59%	22.56%	21.39%	12.89%	-0.55%			
Fondo de Fondos Global Innovation		109.42	117.96	133.43	132.70	-	-	44.11%	-2.71%	-30.88%	22.05%	20.95%	12.50%	-0.55%			
Faro Capital Corto Plazo Dólares FMIV	A	101.49	101.88	106.41	106.41	-	-	-	-	0.94%	-	4.85%	4.45%	0.00%			
	B	105.22	105.62	110.22	110.22	-	-	-	-	0.92%	4.48%	4.75%	4.36%	0.00%			

* 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.