

REPORTE MENSUAL

JUN 2026

PATRIMONIO ADMINISTRADO

Cifras de la Industria de Fondos Mutuos

**S/ 64,075 MM**

Patrimonio Administrado de los Fondos Mutuos

**US\$ 18,787 MM**

Patrimonio Administrado en Dólares Americanos

**65.69%**

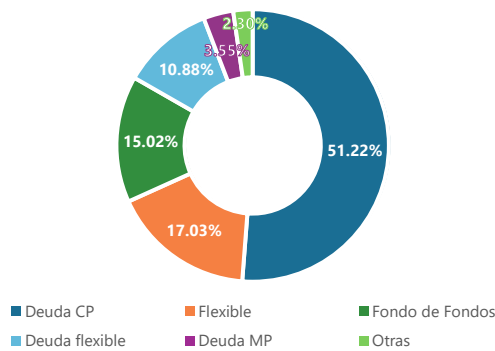
Del Patrimonio Administrado corresponde a fondos que invierten en deuda

**0.97%**

Variación porcentual del mes (May 26 – Jun 26)



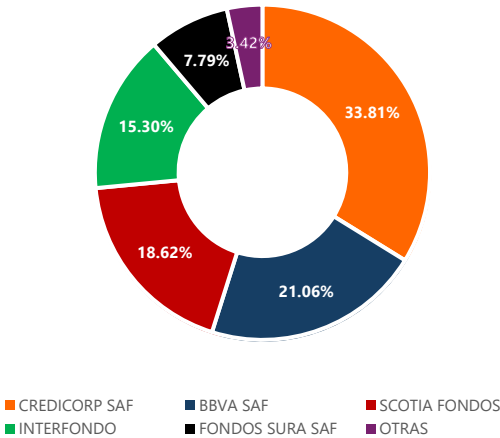
Patrimonio Administrado Según Tipologías



| Tipología         | Patrimonio Soles (Millones) | Proporción |
|-------------------|-----------------------------|------------|
| Deuda CP          | 32,822.13                   | 51.22%     |
| Flexible          | 10,913.15                   | 17.03%     |
| Fondo de Fondos   | 9,625.38                    | 15.02%     |
| Deuda flexible    | 6,970.03                    | 10.88%     |
| Deuda MP          | 2,274.08                    | 3.55%      |
| Fondo Bursátil    | 511.44                      | 0.80%      |
| De acciones       | 337.12                      | 0.53%      |
| Estructurado      | 265.56                      | 0.41%      |
| Mixto Balanceado  | 124.10                      | 0.19%      |
| Mixto Crecimiento | 116.72                      | 0.18%      |
| Mixto Moderado    | 88.13                       | 0.14%      |
| Deuda LP          | 27.53                       | 0.04%      |
| Total general     | 64,075.37                   | 100.00%    |

Patrimonio Administrado Según SAFM

| SAFM                    | Patrimonio Soles (Millones) | Proporción |
|-------------------------|-----------------------------|------------|
| CREDICORP SAF           | 21,661.82                   | 33.81%     |
| BBVA SAF                | 13,494.73                   | 21.06%     |
| SCOTIA FONDOS           | 11,933.29                   | 18.62%     |
| INTERFONDO              | 9,805.69                    | 15.30%     |
| FONDOS SURA SAF         | 4,990.31                    | 7.79%      |
| EL DORADO SAF           | 603.70                      | 0.94%      |
| FLIP SAF                | 400.95                      | 0.63%      |
| PRUDENTIAL SAF          | 360.40                      | 0.56%      |
| BLUM SAF                | 383.09                      | 0.60%      |
| BTG PACTUAL PERU SAF    | 197.00                      | 0.31%      |
| FARO CAPITAL SAFI       | 181.48                      | 0.28%      |
| COMPASS GROUP SAFI S.A. | 27.53                       | 0.04%      |
| BD CAPITAL SAF          | 16.24                       | 0.03%      |
| CORIL SAF               | 9.25                        | 0.01%      |
| PROMOINVEST SAF         | 7.28                        | 0.01%      |
| ANDEAN CROWN SAF S.A.C. | 2.61                        | 0.004%     |
| Total general           | 64,075.37                   | 100.00%    |





NÚMERO DE PARTICIPES

520,440

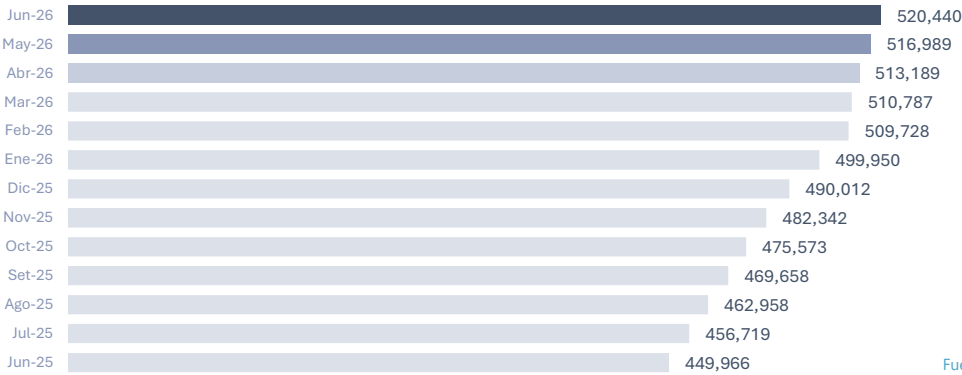
Número de Participes que invierten en Fondos Mutuos

0.67%

Variación porcentual del mes (May 26 – Jun 26)

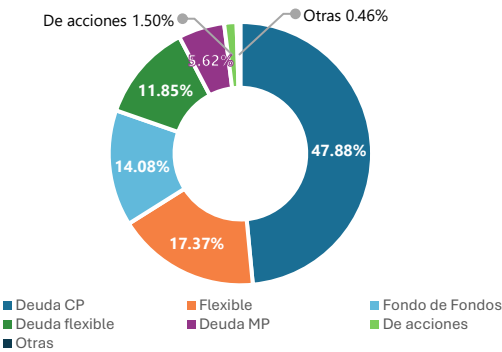
65.35%

De los participes invierten en fondos en deuda



Fuente: SMV

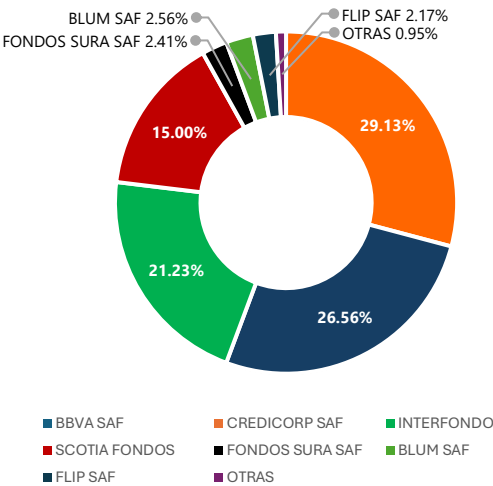
Participes Según Tipología



| Tipología         | Participes | Proporción |
|-------------------|------------|------------|
| Deuda CP          | 249,186    | 47.88%     |
| Flexible          | 90,382     | 17.37%     |
| Fondo de Fondos   | 73,273     | 14.08%     |
| Deuda flexible    | 61,652     | 11.85%     |
| Deuda MP          | 29,225     | 5.62%      |
| De acciones       | 7,814      | 1.50%      |
| Mixto Crecimiento | 2,376      | 0.46%      |
| Mixto Balanceado  | 2,311      | 0.44%      |
| Mixto Moderado    | 1,737      | 0.33%      |
| Fondo Bursátil    | 1,479      | 0.28%      |
| Estructurado      | 979        | 0.19%      |
| Deuda LP          | 26         | 0.00%      |
| Total general     | 520,440    | 100.00%    |

Participes Según SAFM

| SAFM                    | Participes | Proporción |
|-------------------------|------------|------------|
| CREDICORP SAF           | 151,605    | 29.13%     |
| BBVA SAF                | 138,214    | 26.56%     |
| INTERFONDO              | 110,503    | 21.23%     |
| SCOTIA FONDOS           | 78,041     | 15.00%     |
| FONDOS SURA SAF         | 12,521     | 2.41%      |
| BLUM SAF                | 13,304     | 2.56%      |
| FLIP SAF                | 11,304     | 2.17%      |
| PRUDENTIAL SAF          | 2,184      | 0.42%      |
| EL DORADO SAF           | 1,742      | 0.33%      |
| PROMOINVEST SAF         | 442        | 0.08%      |
| FARO CAPITAL SAFI       | 336        | 0.06%      |
| ANDEAN CROWN SAF S.A.C. | 159        | 0.03%      |
| COMPASS GROUP SAFI S.A. | 26         | 0.00%      |
| CORIL SAF               | 25         | 0.00%      |
| BTG PACTUAL PERU SAF    | 24         | 0.00%      |
| BD CAPITAL SAF          | 10         | 0.00%      |
| Total general           | 520,440    | 100.00%    |



Fuente: SMV

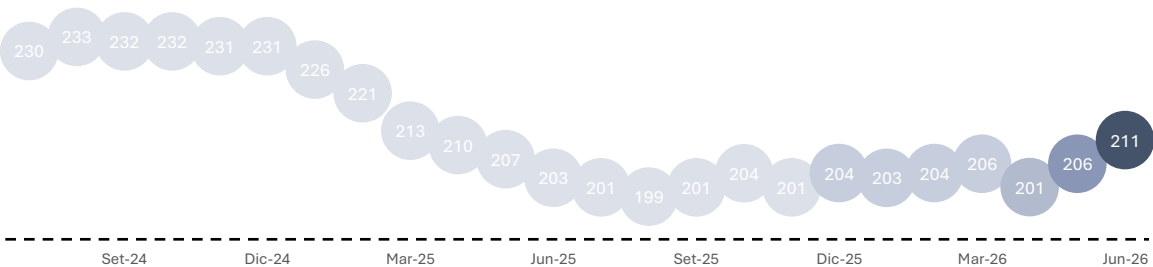
NÚMERO DE FONDOS MUTUOS

211  
Fondos Mutuos Administrados por las 16 SAFM de la industria

42.45%  
Fondos Mutuos pertenecen a la tipología Fondos de fondos

54  
Fondos Mutuos en moneda local (soles)

157  
Fondos Mutuos en moneda extranjera (Dólares Americanos)



Fuente: SMV

RENTABILIDADES PROMEDIO

| Tipo de Fondo   | Moneda | Mes   | Año 2026 | Ult 12 meses |
|-----------------|--------|-------|----------|--------------|
| De Deuda        | S/     | 0.41% | 1.98%    | 4.18%        |
|                 | US\$   | 0.28% | 1.59%    | 3.63%        |
| Mixtos          | S/     | 2.66% | 13.74%   | 28.96%       |
|                 | US\$   | 1.53% | 8.87%    | 19.43%       |
| De Acciones     | S/     | 3.17% | 22.68%   | 50.90%       |
|                 | US\$   | 1.63% | 19.11%   | 41.25%       |
| Estructurados   | S/     | -     | -        | -            |
|                 | US\$   | 0.24% | -        | -            |
| Fondo de Fondos | S/     | 0.19% | 3.99%    | 9.97%        |
|                 | US\$   | 0.11% | 2.14%    | 6.22%        |
| Flexible        | S/     | 0.50% | 2.39%    | 4.84%        |
|                 | US\$   | 0.24% | 1.40%    | 3.46%        |

La rentabilidad promedio por tipo de fondo mutuo es el promedio ponderado de las rentabilidades de los fondos mutuos incluidos en cada categoría ponderadas por sus patrimonios promedio correspondientes a cada período analizado.



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

COMENTARIO

- Las rentabilidades promedio para el mes de junio presentan rendimientos positivos en todas las categorías de Fondos Mutuos de la industria.
- En el presente mes, los Fondos de Acciones fueron los que obtuvieron mayor rendimiento promedio en soles y en dólares.
- En 2026, los Fondos de Acciones fueron los que obtuvieron mayor rendimiento promedio en soles y en dólares.
- En los últimos 12 meses, los Fondos de Acciones fueron los que obtuvieron mayor rendimiento promedio en soles y en dólares.

Fuente: SMV

Evolución de Patrimonio Administrado

| Tipo de Fondo   | Moneda | Jun-26 | May-26 | Mes      | Dic-25 | Año 2026  | Jun-25 | Ult. 12 meses |
|-----------------|--------|--------|--------|----------|--------|-----------|--------|---------------|
| De Deuda        | S/     | 15,727 | 15,569 | ● 1.02%  | 14,629 | ▲ 7.51%   | 13,983 | ▲ 12.47%      |
|                 | US\$   | 26,367 | 26,321 | ● 0.18%  | 25,588 | ▲ 3.05%   | 24,356 | ▲ 8.25%       |
| Mixtos          | S/     | 157    | 143    | ● 9.60%  | 88     | ▲ 78.29%  | 42     | ▲ 277.71%     |
|                 | US\$   | 172    | 165    | ● 4.01%  | 111    | ▲ 55.02%  | 63     | ▲ 171.64%     |
| De Acciones     | S/     | 78     | 71     | ● 10.38% | 42     | ▲ 85.67%  | 28     | ▲ 180.49%     |
|                 | US\$   | 259    | 242    | ● 6.94%  | 177    | ▲ 46.20%  | 137    | ▲ 89.42%      |
| Estructurados   | S/     | -      | -      | -        | -      | -         | -      | -             |
|                 | US\$   | 266    | 238    | ● 11.77% | 94     | ▲ 181.89% | 336    | ▼ -20.99%     |
| Fondo de Fondos | S/     | 172    | 169    | ● 1.58%  | 153    | ▲ 12.31%  | 83     | ▲ 106.22%     |
|                 | US\$   | 9,454  | 9,326  | ● 1.37%  | 7,420  | ▲ 27.41%  | 6,458  | ▲ 46.38%      |
| Flexible        | S/     | 4,015  | 4,018  | ● -0.08% | 3,658  | ▲ 9.75%   | 2,893  | ▲ 38.77%      |
|                 | US\$   | 6,898  | 6,700  | ● 2.95%  | 6,352  | ▲ 8.60%   | 4,722  | ▲ 46.08%      |
| Fondo Bursatil  | S/     | 202    | 198    | ● 2.10%  | 168    | ▲ 20.54%  | 161    | ▲ 26.04%      |
|                 | US\$   | 309    | 301    | ● 2.61%  | 240    | ▲ 28.53%  | 188    | ▲ 64.77%      |
| Totales         |        | 64,075 | 63,461 | ● 0.97%  | 58,720 | ▲ 9.12%   | 53,451 | ▲ 19.88%      |

Patrimonio administrado expresado en millones de soles

Mes: Variación % de MAY 2026 - JUN 2026      2026: Variación acumulada al cierre de JUN 2026      Ult 12 meses: Variación % JUN 2025 - JUN 2026

FONDOS MUTUOS DE DEUDA EN SOLES

Rentabilidad de los Fondos Mutuos

| De Deuda (Corto Plazo)                          | SAFM           | Moneda | Valor Cuota Mes | Rentabilidad Mes | Rentabilidad 2026 | Ultimos 12 meses | Ultimos 5 años |
|-------------------------------------------------|----------------|--------|-----------------|------------------|-------------------|------------------|----------------|
| ANDEAN CROWN SAF S.A.C.-AC CASH PLUS S/ SERIE A | Andean Crown   | S/.    | 11.19           | ● 0.49% ★ ▲      | 2.18% ▲           | 5.01% ▲          | -              |
| ANDEAN CROWN SAF S.A.C.-AC CASH PLUS S/ SERIE B | Andean Crown   | S/.    | 10.99           | ● 0.49% ▲        | 2.26% ★ ▲         | 5.24% ★ ▲        | -              |
| BBVA CASH SOLES BBVA SAF                        | BBVA SAF       | S/.    | 173.73          | ● 0.32% ▲        | 1.92% ▲           | 3.98% ▲          | 24.80% ▲       |
| BBVA RENTA CORTO PLAZO S/.                      | BBVA SAF       | S/.    | 212.78          | ● 0.44% ▲        | 2.14% ▲           | 4.61% ▲          | 24.30% ▲       |
| BBVA TESORERIA SOLES FMIV BBVA SAF              | BBVA SAF       | S/.    | 134.35          | ● 0.34% ▲        | 2.02% ▲           | 4.17% ▲          | 24.84% ▲       |
| CRED. CONSER. CORTO PLAZO S/ CREDICORP SAF      | Credicorp SAF  | S/.    | 165.16          | ● 0.46% ▲        | 2.05% ▲           | 4.32% ▲          | 25.56% ▲       |
| CRED. CONSERVAD. LIQUIDEZ S/ CREDICORP SAF      | Credicorp SAF  | S/.    | 357.63          | ● 0.33% ▲        | 1.96% ▲           | 4.00% ▲          | 26.30% ▲       |
| FONDOS SURA SAF-SURA CORTO PLAZO SOLES SERIE A  | Fondos Sura    | S/.    | 202.48          | ● 0.40% ▲        | 1.97% ▲           | 4.17% ▲          | -              |
| FONDOS SURA SAF-SURA CORTO PLAZO SOLES SERIE B  | Fondos Sura    | S/.    | 104.58          | ● 0.39% ▲        | 1.91% ▲           | 4.04% ▲          | -              |
| FONDOS SURA SAF-SURA ULTRA CASH SOLES SERIE A   | Fondos Sura    | S/.    | 174.30          | ● 0.37% ▲        | 2.07% ▲           | 4.27% ▲          | -              |
| FONDOS SURA SAF-SURA ULTRA CASH SOLES SERIE B   | Fondos Sura    | S/.    | 104.56          | ● 0.35% ▲        | 1.95% ▲           | 4.02% ▲          | -              |
| PRUDENTIAL SAF-Prudential Corto Plazo S/.       | Prudential SAF | S/.    | 11.38           | ● 0.40% ▲        | 1.96% ▲           | 4.04% ▲          | -              |
| SF Liquidez S/.                                 | Scotia Fondos  | S/.    | 12.08           | ● 0.37% ▲        | 2.04% ▲           | 4.16% ▲          | -              |

| De Deuda (Mediano Plazo)                 | SAFM          | Moneda | Valor Cuota Mes | Rentabilidad Mes | Rentabilidad 2026 | Ultimos 12 meses | Ultimos 5 años |
|------------------------------------------|---------------|--------|-----------------|------------------|-------------------|------------------|----------------|
| BBVA RENTA MED. PLAZO S/.                | BBVA SAF      | S/.    | 410.66          | ● 0.72% ▲        | 2.04% ▲           | 5.95% ★ ▲        | 26.11% ▲       |
| CC CONSERV. MED. PLAZO S/.               | Credicorp SAF | S/.    | 227.21          | ● 0.90% ★ ▲      | 2.41% ★ ▲         | 5.54% ★ ▲        | 27.02% ▲       |
| FONDOS SURA SAF-SURA RENTA SOLES SERIE A | Fondos Sura   | S/.    | 243.79          | ● 0.76% ▲        | 1.97% ▲           | 5.25% ▲          | -              |
| FONDOS SURA SAF-SURA RENTA SOLES SERIE B | Fondos Sura   | S/.    | 105.95          | ● 0.75% ▲        | 1.88% ▲           | 5.06% ▲          | -              |
| IF MEDIANO PLAZO SOLES INTERFONDO        | Interfondos   | S/.    | 235.39          | ● 0.67% ▲        | 1.77% ▲           | 4.75% ▲          | 15.38% ▲       |

| De Deuda (Duración Flexible)                   |             |     |        |   |        |   |        |   |       |            |
|------------------------------------------------|-------------|-----|--------|---|--------|---|--------|---|-------|------------|
| BBVA SUPER S/ 1 BBVA SAF                       | BBVA SAF    | S/. | 100.33 | ● | 0.29%  | - | -      | - | -     | -          |
| FS PLAZO DEFIN S/ X FONDOS SURA SAF            | Fondos Sura | S/. | 101.50 | ● | 0.43%  | - | -      | - | -     | -          |
| FS PLAZO DEFIN S/ XI FONDOS SURA SAF           | Fondos Sura | S/. | 101.53 | ● | 0.68%  | ★ | -      | - | -     | -          |
| FS PLAZO DEFIN S/ XII FONDOS SURA SAF          | Fondos Sura | S/. | 100.62 | ● | 0.53%  | - | -      | - | -     | -          |
| SURA DEUDA SOBER. DISTRIB. S/ FONDOS SURA SAF  | Fondos Sura | S/. | 115.56 | ● | -0.25% | ▼ | -1.31% | ↑ | 0.56% | -          |
| SURA PLAZO DEFINIDO S/ IX FONDOS SURA SAF      | Fondos Sura | S/. | 102.77 | ● | 0.54%  | ▲ | 2.47%  | - | -     | -          |
| SURA PLAZO DEFINIDO S/ VIII FONDOS SURA SAF    | Fondos Sura | S/. | 103.94 | ● | 0.45%  | ▲ | 2.47%  | ★ | -     | -          |
| INTERFONDO-IF LIBRE DISPONIBILIDAD S/. SERIE A | Interfondos | S/. | 144.52 | ● | 0.30%  | ▲ | 1.75%  | ↑ | 3.63% | ↑ 23.15%   |
| INTERFONDO-IF LIBRE DISPONIBILIDAD S/. SERIE B | Interfondos | S/. | 145.76 | ● | 0.31%  | ▲ | 1.84%  | ↑ | 3.81% | ★ ↑ 24.10% |
| INTERFONDO-IF LIBRE DISPONIBILIDAD S/. SERIE C | Interfondos | S/. | 144.70 | ● | 0.30%  | ▲ | 1.78%  | ↑ | 3.69% | -          |

FONDOS MUTUOS DE

DEUDA EN DÓLARES

| De Deuda (Corto Plazo)                             | SAFM           | Moneda | Valor Cuota Mes | Rentabilidad Mes | Rentabilidad 2026 | Últimos 12 meses | Últimos 5 años |          |
|----------------------------------------------------|----------------|--------|-----------------|------------------|-------------------|------------------|----------------|----------|
| ANDEAN CROWN SAF S.A.C.- AC Cash Plus \$ SERIE A   | Andean Crown   | \$     | 11.16           | ●                | 0.44% ▲           | 2.05% ↑          | 5.44% ★        | -        |
| ANDEAN CROWN SAF S.A.C.- AC Cash Plus \$ SERIE B   | Andean Crown   | \$     | 10.45           | ●                | 0.44% ★ ▲         | 2.14% ★          | -              | -        |
| BBVA CASH DOLARES BBVA SAF                         | BBVA SAF       | \$     | 129.53          | ●                | 0.28% ▲           | 1.72% ↑          | 3.66%          | ↑ 17.34% |
| BBVA RENTA CORTO PLAZO \$ BBVA SAF                 | BBVA SAF       | \$     | 191.45          | ●                | 0.30% ▲           | 1.53% ↑          | 3.85%          | ↑ 17.98% |
| BLUM SAF-Blum Cash FM SERIE A                      | Blum SAF       | \$     | 10.56           | ●                | 0.32% ▲           | 1.55% ↑          | 3.72%          | -        |
| BLUM SAF-Blum Cash FM SERIE O                      | Blum SAF       | \$     | 11.89           | ●                | 0.34% ▲           | 1.69% ↑          | 3.99%          | -        |
| CRED. CONSER. CORTO PLAZO \$ CREDICORP SAF         | Credicorp SAF  | \$     | 133.63          | ●                | 0.25% ▲           | 1.44% ↑          | 3.55%          | ↑ 19.94% |
| CRED. CONSERVADOR LIQUIDEZ \$ CREDICORP SAF        | Credicorp SAF  | \$     | 199.47          | ●                | 0.25% ▲           | 1.59% ↑          | 3.46%          | ↑ 18.29% |
| FARO CAPITAL SAFI-FARO CORTO PLAZO DOLARES SERIE A | Faro Capital   | \$     | 103.58          | ●                | 0.26% ▲           | 1.65%            | -              | -        |
| FARO CAPITAL SAFI-FARO CORTO PLAZO DOLARES SERIE B | Faro Capital   | \$     | 116.65          | ●                | 0.26% ▲           | 1.62% ↑          | 3.55%          | -        |
| FONDOS SURA SAF-SURA CORTO PLAZO DOLARES SERIE A   | Fondos Sura    | \$     | 146.63          | ●                | 0.32% ▲           | 1.59% ↑          | 3.86%          | -        |
| FONDOS SURA SAF-SURA CORTO PLAZO DOLARES SERIE B   | Fondos Sura    | \$     | 104.22          | ●                | 0.30% ▲           | 1.47% ↑          | 3.61%          | -        |
| FONDOS SURA SAF-SURA ULTRA CASH DOLARES SERIE A    | Fondos Sura    | \$     | 131.53          | ●                | 0.29% ▲           | 1.71% ↑          | 3.70%          | -        |
| FONDOS SURA SAF-SURA ULTRA CASH DOLARES SERIE B    | Fondos Sura    | \$     | 103.95          | ●                | 0.27% ▲           | 1.59% ↑          | 3.45%          | -        |
| PRUDENTIAL SAF-Prudential Corto Plazo \$ SERIE A   | Prudential SAF | \$     | 11.14           | ●                | 0.32% ▲           | 1.55% ↑          | 3.14%          | -        |
| SF LIQUIDEZ \$ SCOTIA FONDOS                       | Scotia Fondos  | \$     | 11.58           | ●                | 0.27% ▲           | 1.68% ↑          | 3.58%          | -        |

| De Deuda (Mediano Plazo)          |             |    |        |   |       |    |       |    |       |    |        |
|-----------------------------------|-------------|----|--------|---|-------|----|-------|----|-------|----|--------|
| BBVA RENTA MED. PLAZO \$ BBVA SAF | BBVA SAF    | \$ | 223.58 | ● | 0.46% | ★▲ | 1.08% | ★▲ | 4.27% | ★▲ | 15.04% |
| IF MEDIANO PLAZO INTERFONDO       | Interfondos | \$ | 119.50 | ● | 0.32% | ▲  | 0.59% | ▲  | 2.70% | ▲  | 7.23%  |

| De Deuda (Largo Plazo)                           |               |    |          |   |       |    |       |   |   |   |   |
|--------------------------------------------------|---------------|----|----------|---|-------|----|-------|---|---|---|---|
| COMPASS GROUP SAFI -VC BONOS CORP. LATAM SERIE A | Compass Group | \$ | 1,026.97 | ● | 0.57% | ▲  | 1.14% | ★ | - | - | - |
| COMPASS GROUP SAFI -VC BONOS CORP. LATAM SERIE B | Compass Group | \$ | 1,000.85 | ● | 0.45% |    | -     |   | - | - | - |
| COMPASS GROUP SAFI -VC BONOS CORP. LATAM SERIE C | Compass Group | \$ | 1,024.17 | ● | 0.57% | ★▲ | 1.06% |   | - | - | - |

| De Deuda (Duración Flexible)               |               |    |        |   |       |    |        |     |       |            |
|--------------------------------------------|---------------|----|--------|---|-------|----|--------|-----|-------|------------|
| BBVA Distributivo \$ FMIV BBVA SAF         | BBVA SAF      | \$ | 115.50 | ● | 0.31% | ▲  | 1.98%  | ⬆️  | 4.40% | -          |
| BBVA DISTRIBUTIVO \$ II BBVA SAF           | BBVA SAF      | \$ | 112.22 | ● | 0.27% | ▲  | 1.69%  | ⬆️  | 3.92% | -          |
| BBVA SUPER \$ 22 BBVA SAF                  | BBVA SAF      | \$ | 100.52 | ● | 0.30% |    | -      |     | -     | -          |
| CC RENTA DOLARES 2Y II CREDICORP SAF       | Credicorp SAF | \$ | 104.72 | ● | 0.28% | ▼  | -1.60% | ⬆️  | 0.75% | -          |
| CC RENTA DOLARES 3Y VI CREDICORP SAF       | Credicorp SAF | \$ | 111.24 | ● | 0.27% | ▼  | -0.70% | ⬆️  | 1.72% | -          |
| CC RENTA DOLARES 3Y VII CREDICORP SAF      | Credicorp SAF | \$ | 108.61 | ● | 0.26% | ▼  | -1.34% | ⬆️  | 0.92% | -          |
| CC RENTA DOLARES 4Y VI CREDICORP SAF       | Credicorp SAF | \$ | 116.90 | ● | 0.26% |    | 0.05%  | ⬆️  | 2.40% | -          |
| CRED DEUDA CORP LATAM HY CREDICORP SAF     | Credicorp SAF | \$ | 139.43 | ● | 0.72% | ★▲ | 2.21%  | ★⬆️ | 7.33% | ★⬆️ 17.99% |
| IF Enfoque LATAM INTERFONDO                | Interfondos   | \$ | 51.41  | ● | 0.47% | ▲  | 0.76%  | ⬆️  | 3.68% | ⬆️ 1.37%   |
| INTERFONDO-IF LIBRE DISPONIBILIDAD SERIE A | Interfondos   | \$ | 125.79 | ● | 0.27% | ▲  | 1.68%  | ⬆️  | 3.64% | -          |
| INTERFONDO-IF LIBRE DISPONIBILIDAD SERIE B | Interfondos   | \$ | 125.91 | ● | 0.27% | ▲  | 1.70%  | ⬆️  | 3.69% | -          |
| INTERFONDO-IF LIBRE DISPONIBILIDAD SERIE C | Interfondos   | \$ | 125.85 | ● | 0.27% | ▲  | 1.69%  | ⬆️  | 3.66% | -          |

FONDOS MUTUOS

MIXTOS

| Mixtos                              | SAFM          | Moneda | Valor Cuota Mes | Rentabilidad Mes              | Rentabilidad 2026  | Ultimos 12 meses   | Ultimos 5 años     |
|-------------------------------------|---------------|--------|-----------------|-------------------------------|--------------------|--------------------|--------------------|
| CRED. CRECIMIENTO VCS CREDICORP SAF | Credicorp SAF | S/.    | 226.72          | <div></div> 3.07% <div></div> | 16.21% <div></div> | 34.41% <div></div> | 95.31% <div></div> |
| CRED. MODERADO VCS CREDICORP SAF    | Credicorp SAF | S/.    | 185.65          | <div></div> 1.46% <div></div> | 5.64% <div></div>  | 12.70% <div></div> | 37.04% <div></div> |
| Mixtos                              |               |        |                 |                               |                    |                    |                    |
| CRED. EQUILIBRADO CREDICORP SAF     | Credicorp SAF | \$     | 190.89          | <div></div> 2.10% <div></div> | 11.37% <div></div> | 24.27% <div></div> | 65.72% <div></div> |
| CRED. MODERADO CREDICORP SAF        | Credicorp SAF | \$     | 65.51           | <div></div> 0.89% <div></div> | 5.02% <div></div>  | 11.06% <div></div> | 29.10% <div></div> |
| IF MIXTO BALANCEADO INTERFONDO      | Interfondos   | \$     | 90.17           | <div></div> 1.35% <div></div> | 9.07% <div></div>  | 22.37% <div></div> | 62.16% <div></div> |

FONDOS MUTUOS DE

ACCIONES

| De Acciones                                          | SAFM          | Moneda | Valor Cuota Mes | Rentabilidad Mes               | Rentabilidad 2026  | Ultimos 12 meses   | Ultimos 5 años      |
|------------------------------------------------------|---------------|--------|-----------------|--------------------------------|--------------------|--------------------|---------------------|
| SURA ACCIONES FONDOS SURA SAF                        | Fondos Sura   | S/.    | 26.81           | <div></div> 5.88% <div></div>  | 25.44% <div></div> | 52.60% <div></div> | 138.90% <div></div> |
| IF ACCIONES INTERFONDO                               | Interfondos   | S/.    | 173.01          | <div></div> 1.60% <div></div>  | 20.80% <div></div> | 49.63% <div></div> | 105.71% <div></div> |
| De Acciones                                          |               |        |                 |                                |                    |                    |                     |
| CREDICORP ACCIONES GLOBAL CREDICORP SAF              | Credicorp SAF | \$     | 245.07          | <div></div> -0.95% <div></div> | 9.91% <div></div>  | 20.57% <div></div> | 41.52% <div></div>  |
| CREDICORP CAPITAL ACCIONES CREDICORP SAF             | Credicorp SAF | \$     | 307.56          | <div></div> 4.17% <div></div>  | 23.86% <div></div> | 60.29% <div></div> | 183.88% <div></div> |
| FARO CAPITAL SAFI-FARO RENTA VARIABLE GLOBAL SERIE A | Faro Capital  | \$     | 214.56          | <div></div> 0.30% <div></div>  | 21.13% <div></div> | 35.49% <div></div> | 53.49% <div></div>  |
| FARO CAPITAL SAFI-FARO RENTA VARIABLE GLOBAL SERIE B | Faro Capital  | \$     | 209.80          | <div></div> 0.28% <div></div>  | 20.99% <div></div> | 35.16% <div></div> | 51.65% <div></div>  |
| FARO CAPITAL SAFI-FARO RENTA VARIABLE GLOBAL SERIE C | Faro Capital  | \$     | 202.58          | <div></div> 0.26% <div></div>  | 20.84% <div></div> | 34.84% <div></div> | 48.62% <div></div>  |
| Promoinvest Fondo Selectivo PROMOINVEST SAF          | Promoinvest   | \$     | 5.53            | <div></div> 6.48% <div></div>  | 18.89% <div></div> | 55.57% <div></div> | 115.40% <div></div> |

FONDOS MUTUOS DE

FONDO BURSÁTIL ETF

| Fondo Bursátil                             | SAFM      | Moneda | Valor Cuota Mes | Rentabilidad Mes              | Rentabilidad 2026  | Ultimos 12 meses   | Ultimos 5 años      |
|--------------------------------------------|-----------|--------|-----------------|-------------------------------|--------------------|--------------------|---------------------|
| PERU SOBERANO VAN ECK ID ETF EL DORADO SAF | El Dorado | S/.    | 112.57          | <div></div> 2.10% <div></div> | 1.76% <div></div>  | 8.16% <div></div>  | - <div></div>       |
| Fondo Bursátil                             |           |        |                 |                               |                    |                    |                     |
| VAN ECK EL DORADO PERU ETF EL DORADO SAF   | El Dorado | \$     | 23.69           | <div></div> 2.71% <div></div> | 25.89% <div></div> | 70.26% <div></div> | 189.62% <div></div> |

FONDOS MUTUOS DE

ESTRUCTURADOS

| Estructurado                   | SAFM          | Moneda | Valor Cuota Mes | Rentabilidad Mes              | Rentabilidad 2026 | Ultimos 12 meses | Ultimos 5 años |
|--------------------------------|---------------|--------|-----------------|-------------------------------|-------------------|------------------|----------------|
| CC 3M INV GLOB 5 CREDICORP SAF | Credicorp SAF | \$     | 100.80          | <div></div> 0.22% <div></div> | - <div></div>     | - <div></div>    | - <div></div>  |
| CC 3M INV GLOB 6 CREDICORP SAF | Credicorp SAF | \$     | 100.61          | <div></div> 0.24% <div></div> | - <div></div>     | - <div></div>    | - <div></div>  |
| CC 3M INV GLOB 7 CREDICORP SAF | Credicorp SAF | \$     | 100.48          | <div></div> 0.26% <div></div> | - <div></div>     | - <div></div>    | - <div></div>  |
| CC 3M INV GLOB 8 CREDICORP SAF | Credicorp SAF | \$     | 100.31          | <div></div> 0.21% <div></div> | - <div></div>     | - <div></div>    | - <div></div>  |
| CC 3M INV GLOB 9 CREDICORP SAF | Credicorp SAF | \$     | 100.16          | - <div></div>                 | - <div></div>     | - <div></div>    | - <div></div>  |

FONDOS MUTUOS FONDOS DE FONDOS EN SOLES

| Fondo de Fondos (Deuda Duración Flexible)           | SAFM          | Moneda | Valor Cuota Mes | Rentabilidad Mes | Rentabilidad 2026 | Ultimos 12 meses | Ultimos 5 años |
|-----------------------------------------------------|---------------|--------|-----------------|------------------|-------------------|------------------|----------------|
| FDF IF 2 REND GLOB SOLES FMIV INTERFONDO            | Interfondos   | S/.    | 104.10          | 0.52%            | 2.70%             | -                | -              |
| FDF IF 3 REND GLOB SOLES FMIV INTERFONDO            | Interfondos   | S/.    | 103.88          | 0.52%            | 2.60%             | -                | -              |
| Fdf IF 4 REND GLOB S/ INTERFONDO                    | Interfondos   | S/.    | 102.91          | 0.52%            | 2.68%             | -                | -              |
| Fondo de Fondos (Mixtos)                            |               |        |                 |                  |                   |                  |                |
| Fdf BBVA CONSERV GLO S/ BBVA SAF                    | BBVA SAF      | S/.    | 283.65          | 0.25%            | 2.73%             | 6.76%            | 15.95%         |
| FONDOS SURA SAF-SURA CAPITAL ESTRATEGICO I SERIE A  | Fondos Sura   | S/.    | 157.89          | 0.26%            | 4.56%             | 8.76%            | 5.97%          |
| FONDOS SURA SAF-SURA CAPITAL ESTRATEGICO I SERIE B  | Fondos Sura   | S/.    | 162.81          | 0.28%            | 4.69%             | 9.02%            | 7.25%          |
| FONDOS SURA SAF-SURA CAPITAL ESTRATEGICO II SERIE A | Fondos Sura   | S/.    | 163.49          | -0.07%           | 6.36%             | 11.08%           | 13.04%         |
| FONDOS SURA SAF-SURA CAPITAL ESTRATEGICO II SERIE B | Fondos Sura   | S/.    | 168.12          | -0.05%           | 6.49%             | 11.35%           | 14.41%         |
| Fondo de Fondos (Flexible)                          |               |        |                 |                  |                   |                  |                |
| Fdf BBVA DINAMICO GLOBAL S/ BBVA SAF                | BBVA SAF      | S/.    | 141.31          | -0.22%           | 5.25%             | 12.99%           | 26.51%         |
| Fdf BBVA Equilibrado Global S/ BBVA SAF             | BBVA SAF      | S/.    | 158.35          | 0.13%            | 3.54%             | 8.85%            | 18.63%         |
| CRED. EQUILIBRADO VCS CREDICORP SAF                 | Credicorp SAF | S/.    | 120.69          | -0.12%           | 6.02%             | 7.00%            | -2.21%         |

FONDOS MUTUOS FONDOS DE FONDOS EN DOLARES

| Fondo de Fondos (Deuda Corto Plazo)                  | SAFM           | Moneda | Valor Cuota Mes | Rentabilidad Mes | Rentabilidad 2026 | Ultimos 12 meses | Ultimos 5 años |
|------------------------------------------------------|----------------|--------|-----------------|------------------|-------------------|------------------|----------------|
| EL DORADO SAF-Fdf El Dorado Instr Deuda EEUU SERIE A | El Dorado      | \$     | 130.34          | -0.12%           | -0.05%            | 2.95%            | -              |
| EL DORADO SAF-Fdf El Dorado Instr Deuda EEUU SERIE B | El Dorado      | \$     | 128.36          | -0.14%           | -0.19%            | 2.64%            | -              |
| EL DORADO SAF-Fdf El Dorado Instr Deuda EEUU SERIE I | El Dorado      | \$     | 131.02          | -0.10%           | 0.03%             | 3.09%            | -              |
| Fondo de Fondos (Deuda Mediano Plazo)                |                |        |                 |                  |                   |                  |                |
| CREDICORP CONSER. MED. PLA. \$ CREDICORP SAF         | Credicorp SAF  | \$     | 286.60          | 0.29%            | 0.57%             | 2.68%            | 14.40%         |
| FONDOS SURA SAF-Fdf SURA RENTA DOLARES SERIE A       | Fondos Sura    | \$     | 193.99          | 0.15%            | 0.93%             | 3.54%            | -              |
| FONDOS SURA SAF-Fdf SURA RENTA DOLARES SERIE B       | Fondos Sura    | \$     | 104.58          | 0.13%            | 0.84%             | 3.35%            | -              |
| Fondo de Fondos (Deuda Largo Plazo)                  |                |        |                 |                  |                   |                  |                |
| CRED CAP. INVESTMENT GRADE CREDICORP SAF             | Credicorp SAF  | \$     | 127.51          | 0.64%            | 0.38%             | 5.07%            | 6.76%          |
| CRED. DEUDA GLOBAL CREDICORP SAF                     | Credicorp SAF  | \$     | 123.78          | 0.46%            | 1.31%             | 5.33%            | -0.97%         |
| Credicorp Activos Preferentes CREDICORP SAF          | Credicorp SAF  | \$     | 131.46          | 0.31%            | 1.10%             | 5.32%            | 11.21%         |
| CREDICORP DEUDA FLOTANTE CREDICORP SAF               | Credicorp SAF  | \$     | 133.13          | 0.26%            | 0.13%             | 2.00%            | 18.20%         |
| CREDICORP DEUDA HIGH YIELD CREDICORP SAF             | Credicorp SAF  | \$     | 137.35          | 0.57%            | 1.00%             | 4.21%            | 13.64%         |
| FF CC RENTA GLOBAL INV GRADE CREDICORP SAF           | Credicorp SAF  | \$     | 121.98          | 0.52%            | 1.14%             | 4.88%            | -              |
| FONDO D FONDOS DEUDA LATAM CREDICORP SAF             | Credicorp SAF  | \$     | 152.81          | 0.67%            | 1.94%             | 6.77%            | 14.95%         |
| Fdf Faro Deuda Global FARO CAPITAL SAFI              | Faro Capital   | \$     | 112.29          | 0.87%            | 3.77%             | 9.23%            | 2.05%          |
| Fondo de Fondos (Deuda Duración Flexible)            |                |        |                 |                  |                   |                  |                |
| FdeF BBVA Generacion de Flujo BBVA SAF               | BBVA SAF       | \$     | 106.00          | 0.66%            | 1.82%             | 4.82%            | 0.19%          |
| Fdf BBVA Renta Fija Mcdm Emerg BBVA SAF              | BBVA SAF       | \$     | 116.46          | 0.12%            | 1.34%             | 5.47%            | -              |
| FF BBVA DIST EST GLOBAL BBVA SAF                     | BBVA SAF       | \$     | 127.80          | 0.93%            | 1.16%             | 5.84%            | 12.75%         |
| FF BBVA DIST HIGH YIELD EEUU BBVA SAF                | BBVA SAF       | \$     | 115.24          | 0.24%            | 1.43%             | 5.06%            | -              |
| FdeF Cred Renta Estrategica CREDICORP SAF            | Credicorp SAF  | \$     | 129.41          | 0.94%            | 1.22%             | 6.03%            | 14.86%         |
| Fdf CC Duración Objetivo Latam CREDICORP SAF         | Credicorp SAF  | \$     | 110.34          | 0.27%            | 1.35%             | 3.59%            | -              |
| Fdf Credicorp Deuda Flexible CREDICORP SAF           | Credicorp SAF  | \$     | 112.40          | 0.66%            | 2.00%             | 6.93%            | 6.84%          |
| Fdf Sura Corto Plazo Global FONDOS SURA SAF          | Fondos Sura    | \$     | 117.06          | 0.25%            | 1.51%             | 3.51%            | -              |
| FONDOS SURA SAF-SURA BONOS GLOBALES SERIE A          | Fondos Sura    | \$     | 114.25          | 0.13%            | 0.99%             | 3.94%            | 7.33%          |
| FONDOS SURA SAF-SURA BONOS GLOBALES SERIE B          | Fondos Sura    | \$     | 87.01           | 0.12%            | -0.67%            | 0.33%            | -9.93%         |
| FDF IF 38 REND GLOBAL 360 FMIV INTERFONDO            | Interfondos    | \$     | 52.10           | 0.38%            | 2.13%             | -                | -              |
| FDF IF 39 REND GLOBAL 324 FMIV INTERFONDO            | Interfondos    | \$     | 52.00           | 0.38%            | 2.18%             | -                | -              |
| FDF IF 40 REND GLOBAL 360 FMIV INTERFONDO            | Interfondos    | \$     | 51.80           | 0.37%            | 2.11%             | -                | -              |
| FDF IF 41 REND GLOBAL 360 FMIV INTERFONDO            | Interfondos    | \$     | 51.56           | 0.35%            | 2.04%             | -                | -              |
| Fdf IF 42 REND GLOB 330 INTERFONDO                   | Interfondos    | \$     | 51.37           | 0.36%            | 2.00%             | -                | -              |
| Fdf IF 43 REND GLOB 360 INTERFONDO                   | Interfondos    | \$     | 50.63           | 0.37%            | -                 | -                | -              |
| Fdf IF 44 REND GLOB 360 INTERFONDO                   | Interfondos    | \$     | 50.50           | 0.37%            | -                 | -                | -              |
| Fdf IF 45 REND GLOB 360 INTERFONDO                   | Interfondos    | \$     | 50.25           | 0.37%            | -                 | -                | -              |
| FDF IF ENFOQ MERC FRONT FMIV INTERFONDO              | Interfondos    | \$     | 54.03           | 1.27%            | 5.07%             | -                | -              |
| PRUDENTIAL SAF-PRUDENTIAL ESTR. DIST. GLOBAL SERIE A | Prudential SAF | \$     | 10.61           | 0.95%            | 1.16%             | -                | -              |
| PRUDENTIAL SAF-PRUDENTIAL ESTR. DIST. GLOBAL SERIE B | Prudential SAF | \$     | 10.63           | 0.97%            | 1.28%             | -                | -              |
| SCOTIA FF INSTITU RF GLOBAL SCOTIA FONDOS            | Scotia Fondos  | \$     | 1,225.75        | 0.94%            | 1.11%             | 5.93%            | -              |

### Fondo de Fondos (Mixtos)

|                                                    |                  |    |        |   |        |    |       |    |        |    |        |
|----------------------------------------------------|------------------|----|--------|---|--------|----|-------|----|--------|----|--------|
| FdF BBVA CONSERV GLO \$ BBVA SAF                   | BBVA SAF         | \$ | 188.49 | ● | 0.13%  | ★▲ | 2.04% | ▲  | 5.74%  | ▲  | 13.17% |
| BTG PACTUAL PERU SAF-FdF BTG RENTA INTER I SERIE A | BTG Pactual Perú | \$ | 122.10 | ● | -0.11% | ▲  | 4.48% | ▲  | 10.60% | ▲  | 12.25% |
| BTG PACTUAL PERU SAF-FdF BTG RENTA INTER I SERIE B | BTG Pactual Perú | \$ | 111.51 | ● | -0.07% | ▲  | 4.72% | ▲  | 11.13% | ▲  | 1.86%  |
| FONDOS SURA SAF-SURA SELECCION GLOBAL I SERIE A    | Fondos Sura      | \$ | 152.10 | ● | -0.19% | ▲  | 4.84% | ▲  | 11.03% | ▲  | 20.33% |
| FONDOS SURA SAF-SURA SELECCION GLOBAL I SERIE B    | Fondos Sura      | \$ | 155.69 | ● | -0.17% | ▲  | 4.97% | ★▲ | 11.30% | ★▲ | 21.78% |

### Fondo de Fondos (Renta Variable)

|                                                  |                |    |           |   |        |    |        |    |        |    |        |
|--------------------------------------------------|----------------|----|-----------|---|--------|----|--------|----|--------|----|--------|
| FdF BBVA ACC MARCAS GLOB BBVA SAF                | BBVA SAF       | \$ | 119.01    | ● | -1.86% | ▼  | -1.99% | ▼  | -6.00% | ▼  | -6.75% |
| FdF BBVA Acciones Glob Tecnol BBVA SAF           | BBVA SAF       | \$ | 195.27    | ● | -5.25% | ▲  | 11.22% | ▲  | 24.11% | ▲  | 59.48% |
| FF BBVA ACC GLOB MILLENNIALS BBVA SAF            | BBVA SAF       | \$ | 154.03    | ● | -3.63% | ▲  | 1.61%  | ▲  | 9.65%  |    | -      |
| FF BBVA ACCIONES GLOB RE BBVA SAF                | BBVA SAF       | \$ | 104.17    | ● | -1.94% | ▲  | 6.85%  | ▲  | 10.45% |    | -      |
| BLUM SAF-Blum Capital Global FM SERIE A          | Blum SAF       | \$ | 16.49     | ● | -1.09% | ▲  | 6.03%  | ▲  | 16.52% |    | -      |
| BLUM SAF-Blum Capital Global FM SERIE B          | Blum SAF       | \$ | 16.36     | ● | -1.11% | ▲  | 5.90%  | ▲  | 16.20% |    | -      |
| BLUM SAF-BLUM USA 500 FdF SERIE A                | Blum SAF       | \$ | 12.59     | ● | -1.44% | ▲  | 7.84%  | ▲  | 19.31% |    | -      |
| BLUM SAF-BLUM USA 500 FdF SERIE B                | Blum SAF       | \$ | 12.46     | ● | -1.49% | ▲  | 7.52%  | ▲  | 18.60% |    | -      |
| CREDI. ACC. LATAM-PACIFICO CREDICORP SAF         | Credicorp SAF  | \$ | 72.19     | ● | -2.06% | ▲  | 10.14% | ▲  | 27.41% | ▲  | 9.29%  |
| CREDICORP ACCIONES ASIA CREDICORP SAF            | Credicorp SAF  | \$ | 206.57    | ● | -1.32% | ▲  | 27.72% | ▲  | 53.89% | ▲  | 34.28% |
| CREDICORP ACCIONES EEUU CREDICORP SAF            | Credicorp SAF  | \$ | 254.79    | ● | -0.70% | ▲  | 1.39%  | ▲  | 2.70%  | ▲  | 27.22% |
| CREDICORP ACCIONES EUROPA CREDICORP SAF          | Credicorp SAF  | \$ | 198.21    | ● | 2.41%  | ▲  | 6.07%  | ▲  | 14.84% | ▲  | 22.38% |
| FdF CC Acciones Innovacion CREDICORP SAF         | Credicorp SAF  | \$ | 144.71    | ● | -2.56% | ▲  | 7.04%  | ▲  | 16.87% | ▲  | 36.63% |
| FdF CRED ACC SECTOR SEGURID CREDICORP SAF        | Credicorp SAF  | \$ | 203.10    | ● | 7.00%  | ★▲ | 29.07% | ★▲ | 23.38% | ▲  | 30.18% |
| FdF CC Acciones China CREDICORP SAF              | Credicorp SAF  | \$ | 95.19     | ● | 6.94%  | ▲  | 26.16% | ▲  | 69.13% | ★▼ | -8.88% |
| FdF Cred. Tendencias Globales CREDICORP SAF      | Credicorp SAF  | \$ | 112.15    | ● | -0.61% | ▲  | 1.33%  | ▲  | 2.16%  | ▼  | -2.29% |
| FdF Credicorp Impacto Sostenib CREDICORP SAF     | Credicorp SAF  | \$ | 106.87    | ● | 3.82%  | ▲  | 9.11%  | ▲  | 23.54% |    | -      |
| Fondo de F. Cred. Cons. Global CREDICORP SAF     | Credicorp SAF  | \$ | 192.22    | ● | -2.08% | ▲  | 2.03%  | ▲  | 8.28%  | ▲  | 28.01% |
| EL DORADO SAF-FdF ED ACC GLOB OPT SERIE A        | El Dorado      | \$ | 147.32    | ● | -1.09% | ▲  | 8.26%  | ▲  | 19.79% |    | -      |
| EL DORADO SAF-FdF ED ACC GLOB OPT SERIE B        | El Dorado      | \$ | 146.30    | ● | -1.12% | ▲  | 8.11%  | ▲  | 19.44% |    | -      |
| EL DORADO SAF-FF Creci Inmobiliario EEUU SERIE A | El Dorado      | \$ | 108.01    | ● | -0.05% | ▼  | -3.44% | ▼  | -5.96% | ▲  | 6.78%  |
| EL DORADO SAF-FF Creci Inmobiliario EEUU SERIE B | El Dorado      | \$ | 108.03    | ● | -0.05% | ▼  | -3.43% | ▼  | -5.95% | ▲  | 6.79%  |
| FdF Faro Renta Variable Global FARO CAPITAL SAFI | Faro Capital   | \$ | 209.79    | ● | 0.25%  | ▲  | 20.68% | ▲  | 34.44% | ▲  | 46.90% |
| Flip Cobra Achorada FdF FMIV FLIP SAF            | Flip           | \$ | 153.17    | ● | -1.20% | ▲  | 9.16%  | ▲  | 19.96% |    | -      |
| SURA ACC. NORTEAMERICANAS FONDOS SURA SAF        | Fondos Sura    | \$ | 34.99     | ● | -1.82% | ▲  | 6.87%  | ▲  | 18.55% | ▲  | 61.36% |
| SURA ACCIONES GLOBALES FONDOS SURA SAF           | Fondos Sura    | \$ | 19.89     | ● | -1.46% | ▲  | 7.56%  | ▲  | 19.16% | ▲  | 43.22% |
| SURA Real Estate Global Income FONDOS SURA SAF   | Fondos Sura    | \$ | 11,374.49 | ● | 0.47%  | ▲  | 3.54%  | ▲  | 2.26%  | ▼  | -0.28% |
| FdF IF Global Thematics INTERFONDO               | Interfondos    | \$ | 70.29     | ● | 0.56%  | ▲  | 4.26%  | ▲  | 12.62% | ▲  | 31.75% |
| FdF IF Inversión EEUU FMIV INTERFONDO            | Interfondos    | \$ | 84.77     | ● | -1.02% | ▲  | 7.83%  | ▲  | 18.15% |    | -      |
| FdF IF INVERSIÓN INDIA FMIV INTERFONDO           | Interfondos    | \$ | 45.67     | ● | 2.90%  | ▼  | -8.95% |    | -      |    | -      |
| FdF IF RealState Student Accom INTERFONDO        | Interfondos    | \$ | 52.72     | ● | -0.03% | ▼  | -8.21% | ▼  | -7.70% |    | -      |
| FdF Promoinvest Acciones USA PROMOINVEST SAF     | Promoinvest    | \$ | 1.14      | ● | -1.12% | ▲  | 11.46% |    | -      |    | -      |
| PRUDENTIAL SAF-PRUDENTIAL RV GLOBAL SERIE A      | Prudential SAF | \$ | 17.47     | ● | -2.52% | ▲  | 15.10% | ▲  | 28.88% |    | -      |
| PRUDENTIAL SAF-PRUDENTIAL RV GLOBAL SERIE B      | Prudential SAF | \$ | 17.97     | ● | -2.45% | ▲  | 15.59% | ▲  | 29.85% |    | -      |
| Scotia Fondo de F. Acc. Europa SCOTIA FONDOS     | Scotia Fondos  | \$ | 14.53     | ● | 1.92%  | ▲  | 6.68%  | ▲  | 9.37%  | ▲  | 26.42% |
| SFdF Acciones Emergentes SCOTIA FONDOS           | Scotia Fondos  | \$ | 6.32      | ● | 1.90%  | ▲  | 18.64% | ▲  | 36.72% | ▲  | 1.27%  |

### Fondo de Fondos (Flexibles)

|                                            |               |    |          |   |        |   |        |   |        |   |         |
|--------------------------------------------|---------------|----|----------|---|--------|---|--------|---|--------|---|---------|
| FdF BBVA Dinamico Global \$ BBVA SAF       | BBVA SAF      | \$ | 75.55    | ● | -0.33% | ▲ | 4.41%  | ▲ | 11.69% | ▲ | 21.95%  |
| FdF BBVA Equilibrado Global \$ BBVA SAF    | BBVA SAF      | \$ | 118.06   | ● | -0.08% | ▲ | 2.76%  | ▲ | 7.73%  | ▲ | 16.25%  |
| CRED CAP VISION I CREDICORP SAF            | Credicorp SAF | \$ | 131.27   | ● | 0.43%  | ▲ | 1.72%  | ▲ | 5.93%  | ▲ | 3.16%   |
| CRED CAP VISION III CREDICORP SAF          | Credicorp SAF | \$ | 190.30   | ● | -0.32% | ▲ | 6.02%  | ▲ | 13.77% | ▲ | 23.36%  |
| FdF CRED CAP VISION II CREDICORP SAF       | Credicorp SAF | \$ | 167.15   | ● | 0.01%  | ▲ | 4.37%  | ▲ | 10.83% | ▲ | 14.97%  |
| FONDO DE FONDOS FARO CAPITAL FLEXIBLE FMIV | Faro Capital  | \$ | 99.21    | ● | -0.79% |   | -      |   | -      |   | -       |
| FLIP SAF-Flip Panda Zen FdF FMIV SERIE A   | Flip          | \$ | 110.69   | ● | 0.19%  | ▲ | 0.52%  | ▲ | 3.84%  |   | -       |
| FLIP SAF-Flip Panda Zen FdF FMIV SERIE D   | Flip          | \$ | 110.69   | ● | 0.19%  | ▲ | 0.52%  | ▲ | 3.84%  |   | -       |
| SURA DEUDA PRIV. GLOBAL FONDOS SURA SAF    | Fondos Sura   | \$ | 9,915.76 | ● | -0.32% | ▲ | 0.30%  | ▼ | -0.34% |   | -       |
| FdF IF Enfoque Global INTERFONDO           | Interfondos   | \$ | 54.46    | ● | 0.75%  | ▲ | 1.33%  | ▲ | 4.91%  | ▲ | 5.30%   |
| FdF DEUDA MERCADOS EMERG SCOTIA FONDOS     | Scotia Fondos | \$ | 10.27    | ● | 0.30%  |   | -      |   | -      |   | -       |
| SCOTIA FONDO DE F. ACC. US SCOTIA FONDOS   | Scotia Fondos | \$ | 28.98    | ● | -3.28% | ▲ | 1.01%  | ▲ | 6.73%  | ▲ | 41.92%  |
| SCOTIA FONDO DE F. DEUDA HY SCOTIA FONDOS  | Scotia Fondos | \$ | 12.13    | ● | 0.51%  | ▲ | 1.89%  | ▲ | 4.70%  | ▲ | 7.20%   |
| Scotia Fondo de F. Deuda IG SCOTIA FONDOS  | Scotia Fondos | \$ | 11.35    | ● | 0.91%  | ▲ | 0.99%  | ▲ | 5.36%  | ▲ | 3.76%   |
| SFdF DEUDA GLOB SCOTIA FONDOS              | Scotia Fondos | \$ | 10.35    | ● | 0.14%  |   | -      |   | -      |   | -       |
| SFdF Distributivo HY II SCOTIA FONDOS      | Scotia Fondos | \$ | 801.79   | ● | 0.52%  | ▼ | -0.62% | ▼ | -0.28% | ▼ | -19.66% |
| SFdF DISTRIBUTIVO IG SCOTIA FONDOS         | Scotia Fondos | \$ | 982.19   | ● | 0.93%  | ▼ | -0.90% | ▲ | 1.66%  | ▼ | -6.85%  |

## FONDOS MUTUOS FLEXIBLES

| Flexibles                                       | SAFM           | Moneda | Valor Cuota<br>Mes | Rentabilidad<br>Mes | Rentabilidad<br>2026 | Últimos 12<br>meses | Últimos 5<br>años |
|-------------------------------------------------|----------------|--------|--------------------|---------------------|----------------------|---------------------|-------------------|
| BLUM SAF-Blum Cash S/ FM SERIE A                | Blum SAF       | S/.    | 10.95              | ● 0.29%             | ▲ 1.62%              | ▲ 3.36%             | -                 |
| BLUM SAF-Blum Cash S/ FM SERIE O                | Blum SAF       | S/.    | 11.86              | ● 0.35%             | ▲ 1.88%              | ▲ 3.88%             | -                 |
| CORIL CASH CONSERVADOR S/ CORIL SAF             | Coril SAF      | S/.    | 1,254.92           | ● 0.51%             | ▲ 2.76%              | ▲ 5.16%             | -                 |
| CC DEUDA CORPORATIVA SOLES CREDICORP SAF        | Credicorp SAF  | S/.    | 135.63             | ● 1.15%             | ▲ 2.71%              | ▲ 6.54%             | ▲ 31.48%          |
| CRED CAP FACTORING S/ CREDICORP SAF             | Credicorp SAF  | S/.    | 112.35             | ● 0.30%             | ▲ 11.12%             | ▲ 13.01%            | ▲ 9.32%           |
| IF Futuro Seguro S/ INTERFONDO                  | Interfondos    | S/.    | 120.91             | ● 0.87%             | ▲ 4.91%              | ▲ 11.08%            | -                 |
| IF INVERSION FLEXIBLE INTERFONDO                | Interfondos    | S/.    | 172.64             | ● 0.52%             | ▲ 1.99%              | ▲ 4.51%             | ▲ 28.02%          |
| INTERFONDO-IF OPORTUNIDAD SOLES SERIE A         | Interfondos    | S/.    | 158.19             | ● 0.45%             | ▲ 2.01%              | ▲ 4.33%             | ▲ 21.40%          |
| INTERFONDO-IF OPORTUNIDAD SOLES SERIE B         | Interfondos    | S/.    | 159.30             | ● 0.46%             | ▲ 2.08%              | ▲ 4.47%             | ▲ 22.15%          |
| INTERFONDO-IF OPORTUNIDAD SOLES SERIE C         | Interfondos    | S/.    | 158.41             | ● 0.45%             | ▲ 2.05%              | ▲ 4.40%             | -                 |
| INTERFONDO-IF Portafolio Dinamico Soles SERIE A | Interfondos    | S/.    | 145.28             | ● 0.34%             | ▲ 1.93%              | ▲ 4.00%             | -                 |
| INTERFONDO-IF Portafolio Dinamico Soles SERIE B | Interfondos    | S/.    | 147.34             | ● 0.39%             | ▲ 2.24%              | ▲ 4.63%             | -                 |
| PRUDENTIAL SAF-PRUDENTIAL RENTA S/ SERIE A      | Prudential SAF | S/.    | 10.09              | ● 0.45%             | -                    | -                   | -                 |
| PRUDENTIAL SAF-PRUDENTIAL RENTA S/ SERIE B      | Prudential SAF | S/.    | 10.09              | ● 0.47%             | -                    | -                   | -                 |
| SCOTIA DEPÓSITO DISPONIBLE S/ SCOTIA FONDOS     | Scotia Fondos  | S/.    | 12.97              | ● 0.27%             | ▲ 1.51%              | ▲ 3.02%             | ▼ -3.42%          |
| SCOTIA FONDO CASH S/ SCOTIA FONDOS              | Scotia Fondos  | S/.    | 20.76              | ● -0.96%            | ▲ 0.14%              | ▲ 0.62%             | ▼ -6.58%          |
| SCOTIA FONDO PREMIUM S/ SCOTIA FONDOS           | Scotia Fondos  | S/.    | 11.58              | ● -0.91%            | ▼ -0.43%             | ▼ -0.75%            | ▼ -33.62%         |
| SF Corto Plazo Plus S/ SCOTIA FONDOS            | Scotia Fondos  | S/.    | 11.24              | ● 0.49%             | ▲ 2.37%              | ▲ 4.75%             | -                 |
| SF INST RENTA S/ 1Y V SCOTIA FONDOS             | Scotia Fondos  | S/.    | 1,044.56           | ● 0.50%             | ▲ 2.74%              | -                   | -                 |
| SF INST RENTA S/ 1Y VI SCOTIA FONDOS            | Scotia Fondos  | S/.    | 1,014.05           | ● 0.62%             | -                    | -                   | -                 |
| SF INSTITU RENTA S/ 1Y VII SCOTIA FONDOS        | Scotia Fondos  | S/.    | 1,008.22           | ● 0.80%             | -                    | -                   | -                 |
| SF MEDIANO PLAZO FLEX S/ SCOTIA FONDOS          | Scotia Fondos  | S/.    | 11.08              | ● 0.87%             | ▲ 2.62%              | ▲ 6.00%             | -                 |
| SF RENTA S/ 6M 10 SCOTIA FONDOS                 | Scotia Fondos  | S/.    | 10.08              | ● 0.63%             | -                    | -                   | -                 |

| Flexibles                                       |                  |    |          |          |          |          |           |  |  |
|-------------------------------------------------|------------------|----|----------|----------|----------|----------|-----------|--|--|
| BDC DEUDA DIVERSIFICADA FMIV BD CAPITAL SAF     | BD Capital       | \$ | 107.26   | ● 0.61%  | ▲ 3.78%  | ▲ 7.89%  | ▲ 5.86%   |  |  |
| BLUM BONOS GLOBALES FM BLUM SAF                 | Blum SAF         | \$ | 11.67    | ● 0.50%  | ▲ 2.48%  | ▲ 7.15%  | -         |  |  |
| BLUM MONEY MARKET \$ FM BLUM SAF                | Blum SAF         | \$ | 11.79    | ● 0.36%  | ▲ 1.77%  | ▲ 4.27%  | -         |  |  |
| BLUM SAF-BLUM DEUDA PRIV GLOBAL SERIE A         | Blum SAF         | \$ | 9.59     | ● -1.18% | ▼ -6.35% | -        | -         |  |  |
| BLUM SAF-BLUM DEUDA PRIV GLOBAL SERIE B         | Blum SAF         | \$ | 9.30     | ● -1.20% | ▼ -6.46% | -        | -         |  |  |
| BLUM SAF-BLUM DEUDA PRIV GLOBAL SERIE I         | Blum SAF         | \$ | 9.33     | ● -1.16% | ▼ -6.24% | -        | -         |  |  |
| BLUM SAF-BLUM DYNAMIC MACRO STRAT SERIE A       | Blum SAF         | \$ | 12.40    | ● -0.97% | ▲ 14.40% | -        | -         |  |  |
| BLUM SAF-BLUM DYNAMIC MACRO STRAT SERIE B       | Blum SAF         | \$ | 12.37    | ● -0.99% | ▲ 14.26% | -        | -         |  |  |
| BLUM SAF-Blum Renta Global FM SERIE A           | Blum SAF         | \$ | 11.80    | ● 0.61%  | ▲ 2.29%  | ▲ 7.27%  | -         |  |  |
| BLUM SAF-Blum Renta Global FM SERIE B           | Blum SAF         | \$ | 11.66    | ● 0.59%  | ▲ 2.14%  | ▲ 6.88%  | -         |  |  |
| BTG PACTUAL MULTIESTRATEGIA GLOBAL FMIV         | BTG Pactual Perú | \$ | 99.97    | -        | -        | -        | -         |  |  |
| CC FACTORING \$ CREDICORP SAF                   | Credicorp SAF    | \$ | 44.75    | ● 2.21%  | ▼ -0.06% | ▲ 1.71%  | -         |  |  |
| FARO CAPITAL SAFI-FARO CAPITAL FLEXIBLE SERIE B | Faro Capital     | \$ | 114.53   | ● 0.50%  | ▲ 13.67% | -        | -         |  |  |
| FARO CAPITAL SAFI-FARO CAPITAL FLEXIBLE SERIE C | Faro Capital     | \$ | 126.42   | ● 0.48%  | ▲ 13.53% | ▲ 20.97% | -         |  |  |
| FARO CAPITAL SAFI-FARO DEUDA GLOBAL SERIE A     | Faro Capital     | \$ | 119.21   | ● 0.91%  | ▲ 3.97%  | ▲ 9.64%  | ▲ 4.87%   |  |  |
| FARO CAPITAL SAFI-FARO DEUDA GLOBAL SERIE B     | Faro Capital     | \$ | 117.99   | ● 0.90%  | ▲ 3.94%  | ▲ 9.58%  | ▲ 4.35%   |  |  |
| FARO CAPITAL SAFI-FARO DEUDA GLOBAL SERIE C     | Faro Capital     | \$ | 116.47   | ● 0.90%  | ▲ 3.91%  | ▲ 9.51%  | ▲ 3.82%   |  |  |
| Flip Búho Consciente FM FLIP SAF                | Flip             | \$ | 130.88   | ● -0.48% | ▲ 3.93%  | ▲ 11.10% | ▲ 27.81%  |  |  |
| IF Futuro Seguro \$ INTERFONDO                  | Interfondos      | \$ | 57.73    | ● 0.85%  | ▲ 4.37%  | ▲ 10.28% | -         |  |  |
| IF INVERSION GLOBAL INTERFONDO                  | Interfondos      | \$ | 88.55    | ● 0.78%  | ▲ 8.99%  | ▲ 18.34% | ▲ 31.00%  |  |  |
| IF Portafolio Dinámico INTERFONDO               | Interfondos      | \$ | 77.41    | ● 0.26%  | ▲ 1.43%  | ▲ 3.57%  | ▲ 20.77%  |  |  |
| INTERFONDO-IF OPORTUNIDAD SERIE A               | Interfondos      | \$ | 63.27    | ● 0.27%  | ▲ 1.36%  | ▲ 3.43%  | ▲ 15.86%  |  |  |
| INTERFONDO-IF OPORTUNIDAD SERIE B               | Interfondos      | \$ | 63.89    | ● 0.28%  | ▲ 1.45%  | ▲ 3.61%  | ▲ 16.91%  |  |  |
| INTERFONDO-IF OPORTUNIDAD SERIE C               | Interfondos      | \$ | 63.35    | ● 0.27%  | ▲ 1.39%  | ▲ 3.49%  | -         |  |  |
| PRUDENTIAL SAF-PRUDENTIAL RENTA DOLARES SERIE A | Prudential SAF   | \$ | 10.76    | ● 0.39%  | ▲ 1.27%  | ▲ 3.05%  | -         |  |  |
| PRUDENTIAL SAF-PRUDENTIAL RENTA DOLARES SERIE B | Prudential SAF   | \$ | 10.19    | ● 0.42%  | ▲ 1.48%  | ▼ -3.99% | -         |  |  |
| SCOTIA DEPÓSITO DISPONIBLE \$ SCOTIA FONDOS     | Scotia Fondos    | \$ | 11.60    | ● -0.57% | ▲ 0.35%  | ▲ 0.96%  | ▲ 4.51%   |  |  |
| SCOTIA FONDO CASH \$ SCOTIA FONDOS              | Scotia Fondos    | \$ | 17.13    | ● 0.03%  | ▲ 1.02%  | ▲ 2.50%  | ▲ 3.57%   |  |  |
| SCOTIA FONDO PREMIUM \$ SCOTIA FONDOS           | Scotia Fondos    | \$ | 19.40    | ● -1.53% | ▼ -0.97% | ▼ -1.20% | ▼ -25.95% |  |  |
| SF Corto Plazo Plus \$ SCOTIA FONDOS            | Scotia Fondos    | \$ | 11.34    | ● 0.25%  | ▲ 1.48%  | ▲ 3.61%  | -         |  |  |
| SF INS. DE RENTA \$ XIV FMIV SCOTIA FONDOS      | Scotia Fondos    | \$ | 1,090.19 | ● 1.10%  | ▲ 3.30%  | -        | -         |  |  |
| SF INST DE RENTA \$ IX SCOTIA FONDOS            | Scotia Fondos    | \$ | 1,155.78 | ● 0.23%  | ▼ -2.38% | ▼ -0.57% | -         |  |  |
| SF Inst. Renta \$ VIII SCOTIA FONDOS            | Scotia Fondos    | \$ | 1,094.95 | ● 0.26%  | ▼ -2.07% | ▼ -2.96% | -         |  |  |
| SF INSTI DE RENTA \$ X SCOTIA FONDOS            | Scotia Fondos    | \$ | 1,132.25 | ● 0.08%  | ▼ -2.48% | ▼ -1.29% | -         |  |  |
| SF INSTITU LEASING OPE SCOTIA FONDOS            | Scotia Fondos    | \$ | 1,005.95 | ● 0.45%  | -        | -        | -         |  |  |
| SF Institucional de Renta \$ XI SCOTIA FONDOS   | Scotia Fondos    | \$ | 1,034.59 | ● 0.22%  | ▼ -1.42% | ▼ -2.11% | -         |  |  |
| SF Institucional Renta \$ V SCOTIA FONDOS       | Scotia Fondos    | \$ | 1,062.71 | ● 0.16%  | ▼ -2.45% | ▼ -3.86% | -         |  |  |

| Flexibles                                  |               |    |          |   |        |   |         |   |         |   |
|--------------------------------------------|---------------|----|----------|---|--------|---|---------|---|---------|---|
| SF Institucional Renta \$ VI SCOTIA FONDOS | Scotia Fondos | \$ | 1,090.34 | ● | 0.15%  | ▼ | -2.67%  | ↓ | -4.21%  | - |
| SF MEDIANO PLAZO FLEX \$ SCOTIA FONDOS     | Scotia Fondos | \$ | 10.74    | ● | 0.33%  | ▲ | 0.99%   | ↑ | 3.44%   | - |
| SF NOTA ESTRUCT XII SCOTIA FONDOS          | Scotia Fondos | \$ | 100.38   | ● | -4.32% | ▼ | -3.49%  | ↓ | -1.26%  | - |
| SF NOTA ESTRUCT XIII SCOTIA FONDOS         | Scotia Fondos | \$ | 105.28   | ● | 1.13%  | ▲ | 4.33%   |   | -       | - |
| SF NOTA ESTRUCT XVII SCOTIA FONDOS         | Scotia Fondos | \$ | 102.24   | ● | 2.16%  |   | -       |   | -       | - |
| SF NOTA ESTRUCTURADA X SCOTIA FONDOS       | Scotia Fondos | \$ | 87.43    | ● | -3.50% | ▲ | 7.15%   | ↑ | 8.40%   | - |
| SF NOTA ESTRUCTURADA XI SCOTIA FONDOS      | Scotia Fondos | \$ | 92.96    | ● | -1.77% | ▼ | -11.73% | ↓ | -14.16% | - |
| SF NOTA ESTRUCTURADA XIV SCOTIA FONDOS     | Scotia Fondos | \$ | 107.31   | ● | -5.62% | ▲ | 0.52%   |   | -       | - |
| SF NOTA ESTRUCTURADA XV SCOTIA FONDOS      | Scotia Fondos | \$ | 109.69   | ● | -2.23% |   | -       |   | -       | - |
| SF RENTA \$ 6M 30 SCOTIA FONDOS            | Scotia Fondos | \$ | 10.18    | ● | 0.38%  |   | -       |   | -       | - |
| SF RENTA \$ 6M 31 SCOTIA FONDOS            | Scotia Fondos | \$ | 10.11    | ● | 0.39%  |   | -       |   | -       | - |
| SF RENTA \$ 6M 32 SCOTIA FONDOS            | Scotia Fondos | \$ | 10.03    | ● | 0.23%  |   | -       |   | -       | - |

**Nota:**  
La rentabilidad o ganancia obtenida en el pasado, no garantiza que se repita en el futuro. Esta rentabilidad no incluye el efecto de las comisiones de suscripción y rescate, ni el impuesto a la renta. La rentabilidad se muestra ordenada alfabéticamente por Administradora.

|                                                |                                                        |                                                      |                                                               |
|------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------|
| <b>Mes:</b> Variación % de MAY 2026 - JUN 2026 | <b>2026:</b> Variación acumulada al cierre de JUN 2026 | <b>Ult 12 meses:</b> Variación % JUN 2025 - JUN 2026 | <b>Ult 5 años:</b> Variación acumulada de JUN 2021 - JUN 2026 |
|------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------|



## DISCLAIMER

La información correspondiente al reporte es obtenida del reporte de Valor Cuota disponible en el portal de la Superintendencia del Mercado de Valores (SMV) para el periodo correspondiente, con fecha de corte 02/07/2026.

El reporte ha sido elaborado por la AAF de forma descriptiva, sin que sea precisamente una recomendación de compra o venta de cuotas de participación de Fondos Mutuos.

Además, AAF informa que la rentabilidad o ganancia obtenida en el pasado, no garantiza que se repita en el futuro y dicha rentabilidad no incluye el efecto de las comisiones de suscripción y rescate, ni el impuesto a la renta.

La categoría de los fondos mutuos flexibles incluye fondos mutuos que invierten principalmente (no totalmente) en deuda. Por último, la AAF no asume responsabilidad por el mal uso de la información proporcionada o por su uso contra las indicaciones antes expuestas.

# EDUCACIÓN AL INVERSIONISTA

## ¿QUÉ DEBERÍA TENER EN CUENTA PARA INVERTIR EN FONDOS MUTUOS?

Cuando contamos con excedentes de dinero, nos preguntamos ¿dónde puedo invertir? o ¿puedo ahorrar para alcanzar una meta futura?

Al realizar el análisis de las diferentes opciones de ahorro e inversión, se deberá pensar principalmente en la rentabilidad (cuanto voy a ganar), la liquidez (cuando puedo disponer de mi dinero) y el riesgo de la inversión. Para este efecto, el inversionista debe preguntarse: ¿cuánto tiempo estoy dispuesto invertir? (es decir a sacrificar la disponibilidad de dinero), por lo que la rentabilidad que espera debe reflejar una tasa de interés que muestre el costo de oportunidad de sacrificar su liquidez y disponibilidad de recursos. Adicionalmente, el inversionista debe establecer su perfil de riesgo, esto es, qué tan arriesgado quiere ser con su inversión buscando una rentabilidad, pues como lo establece la teoría “a mayor riesgo, mayor rentabilidad”.

Una excelente opción para lograr su propósito, son los FONDOS MUTUOS, inversión que le permite ingresar al mercado de valores con sumas de dinero que no son significativas. Estos productos son ofrecidos por las Sociedades Administradoras de Fondos Mutuos reguladas por la Superintendencia del Mercado de Valores (SMV), a través de sus agentes colocadores (Bancos, Financieras, Sociedades Agentes de Bolsa entre otros) y son vehículos de administración de recursos de un número plural de personas, gestionados por un equipo profesional para obtener resultados económicos colectivos.

En el mercado se encuentran diferentes opciones de Fondos Mutuos para cada perfil de riesgo. Están los fondos mutuos de Deuda, para personas conservadoras, que pueden invertir sólo en instrumentos representativos de deuda tales como certificados de depósitos y bonos, que brindan una rentabilidad predecible en vencimientos de 90 días, y de uno, tres y más años. También se pueden encontrar los fondos mutuos de Renta Variable, para perfiles agresivos, que pueden invertir en acciones de empresas o cuotas de participación de otros Fondos. Y también están los fondos mutuos mixtos que invierten en instrumentos de deuda y de renta variable, para inversionistas con un perfil moderado. Es así que existe una amplia gama de fondos mutuos en los cuales se puede invertir de acuerdo al horizonte de tiempo que se mantenga la inversión y el tipo de riesgo que se desea asumir.

Es importante tener en cuenta, que los Fondos Mutuos cuentan con una nueva reglamentación que se ha desarrollado en concordancia con el mercado desde el año 2010; generando de esta manera una mayor confianza en los inversionistas de contar con una inversión administrada, regulada y asesorada, y bajo la supervisión de la SMV.

Para un mejor entendimiento del Fondo Mutuo en el que desea invertir, existe el Reglamento de Participación, el Prospecto Simplificado del respectivo Fondo, y los estados de cuenta que la Sociedad Administradora remite mensualmente a cada partícipe.