

	Rendimientos anualizados												Rendimientos en directo						
	Cetes 28 días	Inflación*	Liquidez	Guberna mental	Finamex	Peso Hedge	Renta Fija Internacional		Gubernamental USD		USD (UCITS)		Dólares	Derivados	Renta Variable México II	Renta Variable Global		Renta Variable EE. UU.	
	mxn	mxn	mxn	mxn	mxn	mxn	mxn	usd	mxn	usd	mxn	usd	mxn	usd	mxn	mxn	usd	mxn	usd
2026 <--	6.91%	4.06%	6.87%	7.41%	8.65%	5.87%	-	-	-0.27%	3.46%	-3.97%	2.95%	9.18%	6.43%	7.26%	10.59%	4.31%	7.56%	
12 meses	7.29%	4.06%	7.38%	7.68%	8.55%	7.45%	-	-	4.70%	3.94%	-5.37%	3.27%	19.73%	19.26%	15.97%	26.45%	12.99%	23.20%	
2025	8.34%	3.82%	8.53%	8.82%	10.22%	9.17%	-	-	-	-	-11.21%	3.57%	40.81%	34.13%	5.99%	22.91%	1.08%	17.22%	
2024	11.00%	4.47%	11.10%	11.27%	11.60%	10.26%	25.87%	4.90%	-	-	24.04%	3.10%	24.24%	-8.65%	38.68%	12.67%	46.86%	19.32%	
2023	11.25%	4.25%	11.28%	11.41%	11.64%	11.42%	-5.84%	8.14%	-	-	-9.77%	4.17%	1.41%	22.97%	4.52%	20.18%	8.58%	24.85%	
2026																			
Jun 2026 <--	6.43%	4.06%	6.49%	6.59%	10.91%	1.91%	-	-	-21.13%	1.87%	24.03%	-1.77%	0.43%	-3.80%	-1.77%	-2.47%	-1.31%	-2.02%	
May 2026	6.56%	4.22%	6.62%	7.00%	7.48%	6.10%	-	-	-0.43%	3.82%	-5.84%	3.33%	1.11%	2.77%	4.55%	5.33%	3.81%	4.58%	
Abr 2026	6.71%	4.45%	6.72%	8.84%	16.22%	8.46%	-	-	16.77%	4.46%	-26.24%	4.43%	3.18%	-0.79%	7.35%	10.16%	6.91%	9.70%	
Mar 2026	6.90%	4.23%	5.94%	5.29%	2.45%	2.28%	-	-	-25.50%	2.99%	45.24%	-0.03%	1.04%	-3.12%	-1.78%	-5.58%	-1.48%	-5.29%	
Feb 2026	6.98%	3.76%	7.26%	7.92%	6.70%	7.99%	-	-	22.73%	3.24%	-10.67%	3.27%	2.35%	6.08%	-0.47%	0.62%	-1.51%	-0.43%	
Ene 2026	7.09%	3.63%	7.60%	7.91%	9.22%	5.91%	-	-	-4.09%	3.24%	-33.87%	5.49%	0.77%	5.59%	-0.48%	2.88%	-1.85%	1.46%	
2025																			
Dic 2025	7.15%	3.82%	7.28%	6.55%	6.91%	7.93%	-	-	-0.03%	4.43%	-14.17%	3.00%	0.13%	1.68%	-0.88%	0.70%	-1.55%	0.02%	
Nov 2025	7.18%	3.47%	7.31%	7.51%	6.95%	8.84%	-	-	7.20%	3.71%	-16.05%	3.68%	0.65%	1.45%	-1.46%	0.07%	-0.85%	0.69%	
Oct 2025	7.34%	3.66%	7.60%	7.83%	7.66%	8.01%	-	-	5.29%	3.94%	19.03%	2.20%	0.43%	-0.13%	4.09%	2.61%	4.14%	2.65%	
Sep 2025	7.52%	3.62%	7.71%	8.28%	10.00%	7.66%	-	-	11.66%	4.23%	-17.14%	3.84%	0.43%	7.50%	1.64%	3.56%	1.06%	2.97%	
Ago 2025	7.67%	3.43%	7.88%	8.74%	11.36%	10.22%	-	-	16.71%	4.89%	-9.06%	4.58%	5.03%	1.99%	1.37%	2.50%	1.05%	2.17%	
Jul 2025	7.88%	3.84%	8.07%	7.53%	8.56%	6.50%	1.70%	-4.63%	-1.35%	4.19%	8.93%	2.57%	0.36%	-0.06%	1.79%	1.23%	3.09%	2.53%	

* Inflación estimada basado en el precio de las UDIS.
 Datos con fines informativos. Rendimientos pasados no son garantía de rendimientos futuros.
 Información al cierre del 08 de Jun del 2026

ESTRATEGIAS 360

Rendimientos

Datos al 08-junio-2026

	Estrategias				Benchmarks			
	Efectivo		Anualizado		Efectivo		Anualizado	
	JUNIO	2026	JUNIO	2026	JUNIO	2026	JUNIO	2026
Conservador	0.15%	3.20%	5.46%	7.26%	0.18%	3.01%	6.60%	6.81%
Moderado	0.15%	3.43%	5.33%	7.76%	0.09%	3.41%	3.38%	7.71%
Patrimonial	-0.56%	6.15%	-20.21%	13.93%	-0.67%	3.80%	-24.29%	8.60%
Integral	-1.02%	7.05%	-36.78%	15.95%	-1.32%	4.29%	-47.58%	9.72%
Profesional	-1.61%	7.82%	-58.06%	17.70%	-1.95%	4.39%	-70.10%	9.95%

*Rendimientos brutos

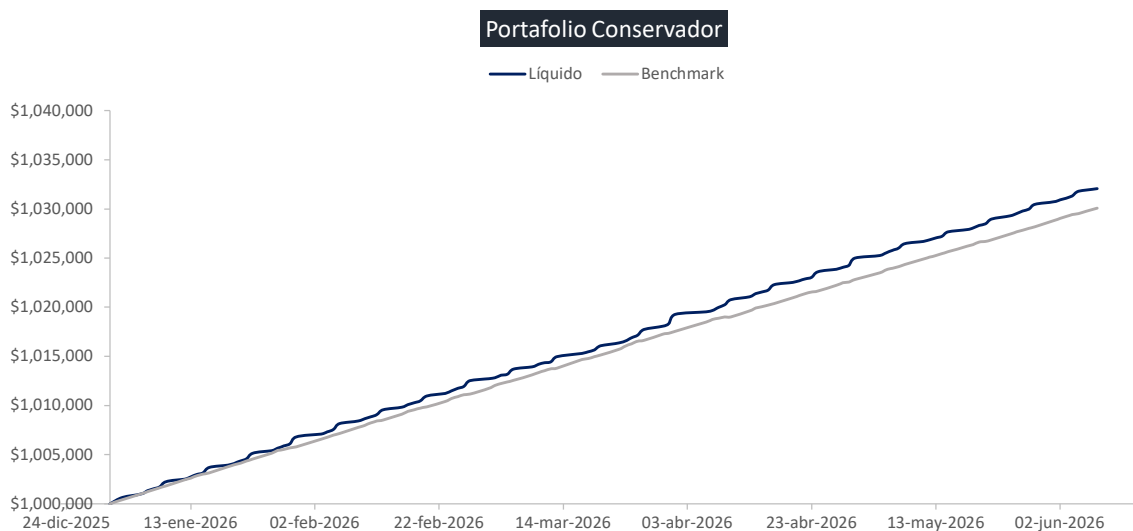
Optimización Actual

Último Rebalanceo: 27-mayo-2026

Fondo	Conservador	Moderado	Patrimonial	Integral	Profesional
FINALIQ	60%	0%	0%	0%	0%
FMXPRE	20%	0%	0%	0%	0%
FMXRF	20%	0%	0%	0%	0%
FMXPZO	0%	20%	15%	16%	13%
FMXTR	0%	5%	5%	3%	2%
FMXFI	0%	15%	14%	11%	7%
FMXMD	0%	60%	36%	18%	4%
FINABLA	0%	0%	7%	10%	19%
FMXUSA	0%	0%	8%	8%	14%
NEXTGEN	0%	0%	0%	1%	3%
FMXSIC	0%	0%	16%	32%	33%
COMMODQ	0%	0%	0%	1%	3%

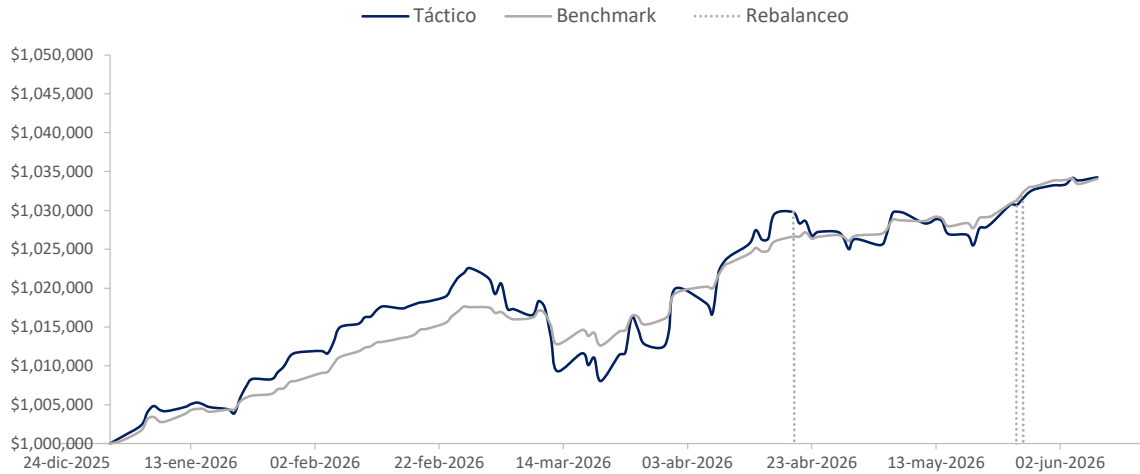
Gráficos de Rendimiento por Portafolio

Datos al 08-junio-2026



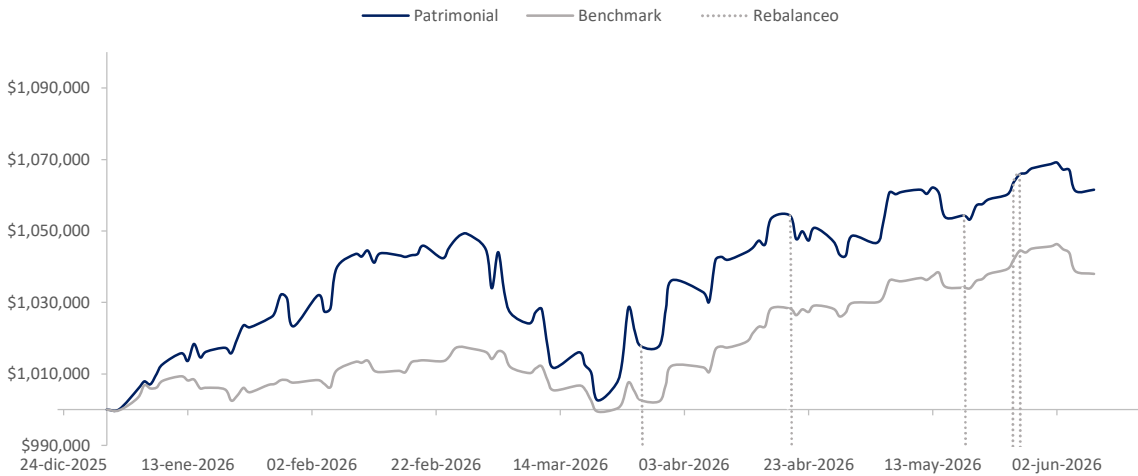
*Benchmark: 100% CETES 28

Portafolio Moderado



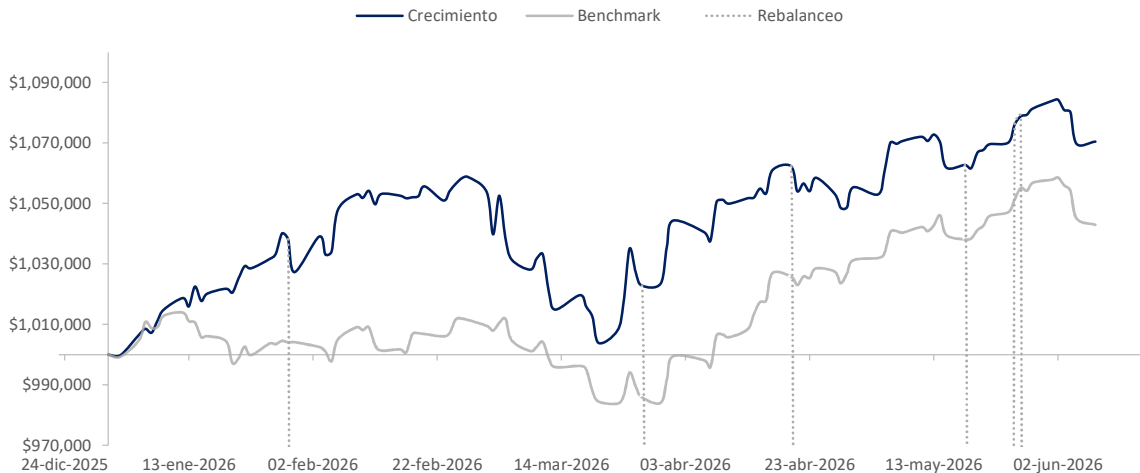
*Benchmark: 60% CETES 28 + 20% UDIBONOS 1-3A + 20% MBONOS 3-5A

Portafolio Patrimonial



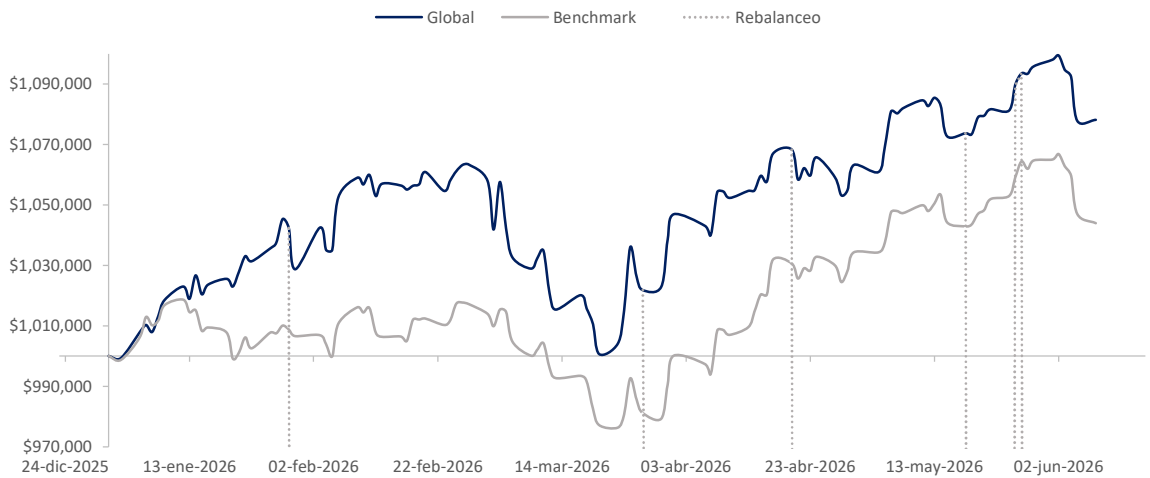
*Benchmark: 40% CETES 28 + 15% UDIBONOS 1-3A + 15% MBONOS 3-5A + 15% ACWI INDEX + 7.5% MEXBOL INDEX + 7.5% SPX INDEX

Portafolio Integral



*Benchmark: 20% CETES 28 + 10% UDIBONOS 1-3A + 10% MBONOS 3-5A + 35% ACWI INDEX + 10% MEXBOL INDEX + 15% SPX INDEX

Portafolio Profesional



*Benchmark: 5% CETES 28 + 5% UDIBONOS 1-3A + 10% MBONOS 3-5A + 40% ACWI INDEX + 20% MEXBOL INDEX + 20% SPX INDEX

Fondos de Inversión en Renta Variable

AM3					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.73%	-1.87%	-0.33%	1.83%	12.16%
BE2	-1.74%	-1.90%	-0.48%	1.56%	0.00%
BF1	-1.75%	-1.91%	-0.52%	1.39%	10.21%
BF2	-1.74%	-1.90%	-0.49%	1.52%	10.53%
50% ACWI + 50% TY Short Bond Index	-0.04%	-0.28%	1.75%	2.15%	4.10%

FINABLA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.63%	-3.17%	-1.56%	6.90%	20.66%
BE1	-1.64%	-3.20%	-1.62%	6.39%	NA
BF1	-1.64%	-3.20%	-1.72%	6.22%	NA
BM1	-1.64%	-3.20%	-1.62%	6.38%	NA
MEXBOL	-1.86%	-3.57%	-3.57%	2.85%	14.48%

FMXUSA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.20%	-1.37%	2.34%	4.09%	12.65%
F	-1.22%	-1.42%	2.10%	2.92%	9.70%
F+	-1.21%	-1.40%	2.22%	3.49%	11.12%
M	-1.22%	-1.42%	2.10%	2.95%	9.79%
M+	-1.21%	-1.40%	2.22%	3.52%	11.21%
X	-1.22%	-1.42%	2.10%	2.96%	9.82%
X+	-1.21%	-1.40%	2.22%	3.53%	11.23%
SP500	-1.57%	-1.81%	2.31%	4.69%	13.48%

FMXIND					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.84%	-3.48%	-2.54%	3.86%	16.01%
F	-1.86%	-3.53%	-2.85%	2.58%	12.68%
F+	-1.85%	-3.50%	-2.74%	3.14%	14.14%
M+	-1.86%	-3.53%	-2.76%	2.74%	13.09%
X	-1.84%	-3.48%	-2.57%	3.39%	14.64%
MEXBOL	-1.86%	-3.57%	-3.57%	2.85%	14.48%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Variable

MXRATES					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.55%	5.78%	6.38%	6.19%	7.13%
F	0.95%	4.54%	4.77%	4.56%	5.42%
FC	1.23%	4.76%	5.05%	4.85%	5.73%
FD	1.63%	5.07%	5.45%	5.25%	6.15%
MD	1.62%	5.07%	5.44%	5.25%	6.15%
X	0.95%	4.54%	4.77%	4.56%	5.43%
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

COMMODQ					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.14%	-1.73%	-3.02%	12.72%	27.14%
F	-1.16%	-1.78%	-3.26%	11.47%	23.84%
F+	-1.15%	-1.76%	-3.15%	12.08%	25.44%
M+	-1.15%	-1.76%	-3.14%	12.12%	25.62%
X	-1.16%	-1.78%	-3.24%	11.50%	23.96%
X+	-1.15%	-1.75%	-3.13%	12.12%	25.56%
XF	-1.14%	-1.73%	-3.02%	12.74%	27.74%
GSCI	-1.13%	0.69%	-8.79%	22.78%	17.18%

FMXSIC					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.90%	-2.03%	2.12%	6.94%	13.58%
F	-1.93%	-2.08%	1.89%	5.77%	10.53%
F+	-1.92%	-2.05%	2.00%	6.35%	11.97%
M	-1.93%	-2.08%	1.89%	5.77%	10.70%
M+	-1.92%	-2.05%	2.01%	6.36%	12.13%
X	-1.93%	-2.07%	1.89%	5.79%	10.72%
X+	-1.91%	-2.05%	2.01%	6.37%	12.15%
XF	-1.90%	-2.03%	2.13%	6.95%	13.60%
ACWI	-1.19%	-1.42%	2.59%	5.75%	13.82%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Variable

AM4					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.80%	-2.96%	-4.33%	14.29%	29.37%
BE1	-0.82%	-2.99%	-4.48%	13.19%	NA
BF1	-0.82%	-3.01%	-4.61%	12.70%	24.98%
BF2	-0.82%	-3.00%	-4.56%	12.98%	25.71%
MEXBOL	-1.86%	-3.57%	-3.57%	2.85%	14.48%

FMXPA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.39%	-2.53%	-0.78%	6.87%	16.26%
F	-1.42%	-2.59%	-1.22%	5.07%	11.83%
F+	-1.40%	-2.55%	-1.02%	6.08%	14.38%
X	-1.42%	-2.59%	-1.07%	5.32%	12.30%
MEXBOL	-1.86%	-3.57%	-3.57%	2.85%	14.48%

FMXUSD					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	1.10%	0.86%	0.88%	-1.51%	-5.17%
F	1.10%	0.84%	0.78%	-1.97%	-6.21%
F+	1.10%	0.84%	0.80%	-1.90%	-6.05%
M	1.10%	0.84%	0.78%	-1.97%	-6.21%
M+	1.10%	0.84%	0.80%	-1.90%	-6.05%
X	1.10%	0.84%	0.78%	-1.97%	-6.21%
X+	1.10%	0.84%	0.80%	-1.90%	-6.04%
XF	1.10%	0.85%	0.81%	-1.84%	-16.87%
USD/MXN	1.11%	0.80%	0.59%	-2.94%	-8.72%

DYNAMIC					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.00%	0.00%	0.00%	-99.99%	-100.00%
X	-0.85%	-1.19%	-0.19%	1.87%	4.42%
F	-0.85%	-1.20%	-0.22%	1.69%	3.93%
FP	-0.83%	-1.16%	-0.02%	2.67%	6.29%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Variable

FMXMIX					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.45%	-2.40%	0.15%	5.23%	15.65%
F	-1.47%	-2.45%	-0.14%	3.97%	12.46%
F+	-1.46%	-2.43%	-0.02%	4.55%	13.92%
X+	-1.46%	-2.43%	0.03%	4.66%	14.19%
50% MEXBOL + 50% SP500	-1.71%	-2.68%	-0.64%	4.00%	14.43%

EQUITY					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.91%	-2.67%	0.02%	7.65%	15.10%
F	-1.93%	-2.72%	-0.21%	6.47%	12.08%
F+	-1.92%	-2.69%	-0.09%	7.06%	13.53%
M+	-1.92%	-2.69%	-0.09%	7.06%	13.53%
X	-1.93%	-2.72%	-0.20%	6.48%	12.20%
X+	-1.92%	-2.69%	-0.09%	7.06%	13.64%
XF	-1.91%	-2.67%	0.03%	7.65%	15.11%
50% MEXBOL + 50% ACWI	-1.52%	-2.50%	-0.51%	4.50%	14.55%

NEXTGEN					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-4.05%	-3.58%	4.30%	12.79%	21.21%
F	-4.07%	-3.63%	4.06%	11.55%	18.10%
F+	-4.06%	-3.61%	4.18%	12.16%	19.62%
M+	-4.06%	-3.61%	4.18%	12.17%	19.66%
X	-4.07%	-3.63%	4.06%	11.57%	18.16%
X+	-4.06%	-3.60%	4.18%	12.18%	19.68%
XF	-4.05%	-3.58%	4.30%	12.80%	21.23%
NASDAQ	-3.72%	-3.77%	3.97%	11.32%	22.67%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Variable

BALANCE					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.67%	-0.92%	-0.03%	2.73%	8.12%
F	-0.69%	-0.95%	-0.21%	1.86%	6.03%
X	-0.68%	-0.94%	-0.15%	2.16%	6.58%
70% CETES 28 + 15% IPC + 15% ACWI	-0.27%	-0.45%	-0.14%	2.60%	7.52%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Variable

AM3					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.80%	-2.65%	-0.91%	4.91%	22.88%
BE2	-2.82%	-2.68%	-1.06%	4.63%	0.00%
BF1	-2.82%	-2.69%	-1.10%	4.46%	20.74%
BF2	-2.82%	-2.68%	-1.07%	4.59%	21.09%
50% ACWI + 50% TY Short Bond Index	-1.13%	-1.08%	1.16%	5.24%	14.05%

FMXUSA					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.28%	-2.16%	1.74%	7.24%	23.41%
F	-2.30%	-2.21%	1.50%	6.03%	20.18%
F+	-2.29%	-2.18%	1.62%	6.62%	21.73%
M	-2.30%	-2.21%	1.50%	6.07%	20.28%
M+	-2.29%	-2.18%	1.62%	6.65%	21.84%
X	-2.30%	-2.21%	1.51%	6.08%	20.31%
X+	-2.29%	-2.18%	1.63%	6.66%	21.86%
SP500	-2.64%	-2.59%	1.72%	7.85%	24.32%

FMXUSD					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.33%	0.38%	0.56%	1.47%	-8.62%
F	-0.01%	0.04%	0.19%	0.99%	2.75%
F+	-0.01%	0.04%	0.21%	1.07%	2.93%
M	-0.01%	0.04%	0.19%	0.99%	2.75%
M+	-0.01%	0.04%	0.21%	1.07%	2.93%
X	-0.01%	0.04%	0.19%	0.99%	2.75%
X+	-0.01%	0.04%	0.19%	0.99%	2.75%
XF	-0.01%	0.04%	0.21%	1.07%	2.93%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Variable

FMXMIX					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.53%	-3.18%	-0.44%	8.41%	26.70%
F	-2.55%	-3.23%	-0.72%	7.12%	23.21%
F+	-2.54%	-3.21%	-0.60%	7.71%	24.80%
X+	-2.54%	-3.21%	-0.55%	7.83%	25.10%
50% MEXBOL + 50% SP500	-2.79%	-3.46%	-1.22%	7.15%	25.36%

COMMODQ					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.22%	-2.51%	-3.59%	16.13%	39.29%
F	-2.24%	-2.56%	-3.82%	14.84%	35.67%
F+	-2.23%	-2.54%	-3.71%	15.47%	37.43%
M+	-2.23%	-2.54%	-3.70%	15.52%	37.62%
X	-2.24%	-2.56%	-3.81%	14.88%	35.80%
X+	-2.23%	-2.54%	-3.70%	15.51%	37.56%
XF	-2.22%	-2.51%	-3.59%	16.15%	16.15%
GSCI	-2.22%	-0.11%	-9.32%	26.49%	28.37%

FMXSIC					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.98%	-2.81%	1.53%	10.18%	24.43%
F	-3.00%	-2.86%	1.29%	8.97%	21.10%
F+	-2.99%	-2.83%	1.41%	9.57%	22.66%
M	-3.00%	-2.86%	1.30%	8.97%	21.28%
M+	-2.99%	-2.83%	1.41%	9.57%	22.85%
X	-3.00%	-2.85%	1.30%	8.99%	21.30%
X+	-2.99%	-2.83%	1.42%	9.59%	22.87%
XF	-2.98%	-2.81%	1.53%	10.19%	24.45%
ACWI	-2.27%	-2.21%	1.99%	8.95%	24.69%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Variable

NEXTGEN					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-5.10%	-4.35%	3.69%	16.20%	32.79%
F	-5.12%	-4.40%	3.45%	14.92%	29.38%
F+	-5.11%	-4.37%	3.57%	15.56%	31.05%
M+	-5.11%	-4.37%	3.57%	15.57%	31.10%
X	-5.12%	-4.40%	3.45%	14.94%	29.44%
X+	-5.11%	-4.37%	3.57%	15.58%	31.12%
XF	-5.10%	-4.35%	3.69%	16.21%	32.81%
NASDAQ	-4.77%	-4.53%	3.36%	14.68%	34.39%

EQUITY					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.98%	-3.44%	-0.56%	10.90%	26.09%
F	-3.00%	-3.49%	-0.79%	9.69%	22.79%
F+	-2.99%	-3.47%	-0.67%	10.29%	24.38%
M+	-2.99%	-3.47%	-0.67%	10.29%	24.38%
X	-3.00%	-3.49%	-0.79%	9.70%	22.92%
X+	-2.99%	-3.47%	-0.67%	10.30%	24.50%
XF	-2.98%	-3.44%	-0.56%	10.91%	26.11%
50% MEXBOL + 50% ACWI	-2.60%	-3.27%	-1.09%	7.66%	25.50%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FINALIQ					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.52%	4.50%	5.77%	6.45%	6.72%
BE1	4.57%	3.76%	4.82%	5.37%	5.41%
BF1	3.61%	3.02%	3.86%	4.43%	4.73%
BF4	4.03%	3.34%	4.28%	4.85%	NA
BM1	3.62%	3.02%	3.86%	4.44%	4.74%
CETES 7	6.29%	6.53%	6.57%	6.97%	7.61%

FMXPRE					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	4.51%	4.30%	6.45%	6.84%	7.33%
F+O	4.11%	3.99%	6.06%	6.44%	6.91%
FO	2.60%	2.81%	4.53%	4.90%	5.39%
FCO	3.11%	3.21%	5.05%	5.42%	5.86%
FDO	3.63%	3.62%	5.57%	5.94%	6.39%
M+O	4.13%	4.01%	6.07%	6.46%	6.93%
MO	3.06%	3.17%	5.00%	5.37%	5.83%
MCO	3.55%	3.55%	5.49%	5.86%	6.32%
MDO	3.81%	3.76%	5.75%	6.13%	6.59%
X-O	4.15%	4.02%	6.09%	6.47%	6.73%
XO	3.46%	3.49%	5.40%	26.05%	15.04%
XCO	4.32%	4.16%	6.26%	6.64%	6.91%
XDO	4.55%	4.33%	6.49%	6.88%	7.16%
XFO	5.29%	4.91%	7.24%	7.64%	7.95%
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

INCOME					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.09%	4.31%	6.25%	6.76%	9.13%
F	0.28%	2.91%	4.45%	4.93%	7.24%
FA	0.52%	3.10%	4.69%	5.17%	7.47%
FC	0.64%	3.19%	4.81%	5.29%	7.59%
FD	1.10%	3.55%	5.27%	5.76%	8.09%
M	0.46%	3.05%	4.63%	5.11%	7.42%
MC	1.05%	3.51%	5.22%	NA	11.07%
MD	1.25%	3.66%	5.41%	5.91%	8.26%
X	0.98%	3.46%	5.16%	5.64%	7.71%
XD	2.13%	4.35%	6.31%	6.81%	8.95%
XF	2.88%	4.93%	7.06%	7.57%	9.77%
CETES 7	6.29%	6.53%	6.57%	6.97%	7.61%

FMXCOR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.54%	3.01%	5.68%	6.34%	7.28%
F8	-2.27%	1.65%	3.94%	4.58%	5.47%
FD8	-1.39%	2.34%	4.83%	5.47%	6.38%
X8	-1.34%	2.38%	4.88%	5.50%	6.21%
XFO	0.27%	3.63%	6.49%	7.13%	7.93%
CETES 7	6.29%	6.53%	6.57%	6.97%	7.61%

FMXCOB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.31%	-41.51%	-98.67%	-63.50%	-39.45%
F	-1.11%	-42.60%	-99.97%	-64.51%	-40.28%
F-	-1.87%	-43.18%	-100.65%	-65.04%	-40.69%
USD/MXN	398.15%	41.28%	6.80%	-6.78%	-8.60%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FMXMD					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	3.05%	4.06%	6.26%	6.98%	7.38%
F1	1.32%	2.71%	4.53%	5.22%	5.57%
FC1	1.66%	2.98%	4.87%	5.57%	5.92%
FD1	2.18%	3.38%	5.39%	6.09%	6.45%
M1	1.42%	2.79%	4.63%	5.33%	5.68%
MC1	2.04%	3.27%	5.25%	5.95%	6.31%
MD1	2.30%	3.48%	5.51%	6.21%	6.58%
X1	2.32%	3.49%	5.47%	6.17%	6.38%
XD1	3.06%	4.07%	6.22%	6.93%	7.18%
XFO	3.80%	4.65%	NA	-6.39%	1.64%
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

FMXPZO					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-27.75%	0.31%	8.39%	6.67%	10.28%
F14	-29.38%	-0.95%	6.75%	5.02%	8.51%
FC14	-29.26%	-0.86%	6.87%	5.14%	8.65%
FD14	-28.59%	-0.34%	7.55%	5.82%	9.34%
M14	-29.35%	-0.93%	6.78%	5.05%	8.53%
MD14	-28.47%	-0.25%	7.67%	5.93%	9.46%
X14	-28.47%	-0.25%	7.66%	5.88%	9.23%
XD14	-27.56%	0.46%	8.59%	6.81%	10.24%
XFO	-26.87%	0.99%	9.28%	7.52%	11.00%
MBONOS 3-5Y	-83.30%	-7.92%	10.47%	8.26%	9.44%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FINAGUB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.03%	4.33%	5.80%	6.32%	6.98%
BE1	3.46%	3.11%	4.10%	5.69%	6.61%
BE8	4.03%	3.55%	4.78%	5.20%	5.68%
BF1	2.49%	2.36%	3.26%	3.67%	4.34%
BF2	2.98%	2.73%	3.74%	NA	NA
BF3	3.27%	2.96%	4.03%	NA	NA
BF4	3.46%	3.11%	4.22%	4.64%	5.32%
BF6	4.07%	3.58%	4.83%	NA	NA
BM7	0.00%	0.00%	0.00%	NA	NA
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

FMXRF					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.47%	4.33%	5.68%	6.17%	7.00%
F+O	5.09%	4.03%	5.30%	5.78%	6.60%
F-O	3.78%	3.01%	3.98%	4.46%	5.24%
FO	2.16%	1.75%	2.36%	2.83%	3.63%
FCO	4.07%	3.24%	4.27%	4.75%	5.54%
FDO	4.55%	3.62%	4.76%	5.24%	6.05%
M+O	5.09%	4.03%	5.30%	5.78%	6.60%
M-O	4.08%	3.25%	4.29%	4.76%	5.55%
MO	2.17%	1.76%	2.37%	2.84%	3.64%
MCO	4.52%	3.59%	4.72%	5.20%	6.00%
MDO	4.74%	3.76%	4.95%	5.43%	6.24%
X+O	5.99%	4.73%	6.20%	6.66%	7.27%
X-O	4.32%	3.44%	4.54%	4.97%	5.50%
XO	3.35%	2.68%	3.56%	3.98%	4.48%
XCO	5.36%	4.24%	5.57%	6.02%	6.60%
XDO	5.58%	4.42%	5.80%	6.25%	6.84%
XFO	6.33%	5.00%	6.55%	7.01%	7.64%
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

Rendimientos pasados no garantizan rendimientos futuros.
 Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FMXFI					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.19%	3.60%	6.66%	6.72%	9.66%
F7	-2.22%	2.03%	4.62%	4.67%	7.51%
FC7	-1.72%	2.41%	5.12%	5.17%	8.02%
FD7	-1.21%	2.81%	5.63%	5.68%	8.56%
M7	-2.22%	2.03%	4.62%	4.68%	7.51%
MC7	-1.71%	2.42%	5.13%	5.18%	8.03%
X7	-1.29%	2.74%	5.54%	5.54%	8.25%
XFO	0.54%	4.17%	7.38%	7.41%	10.25%
CETES 7 + M1-3Y	-15.10%	1.57%	8.11%	8.57%	8.21%

FMXTR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-18.25%	11.60%	8.23%	8.54%	9.17%
F7	-20.03%	10.21%	6.44%	6.71%	7.27%
FC7	-19.56%	10.57%	6.91%	8.63%	0.00%
FD7	-19.22%	10.84%	7.25%	7.54%	8.12%
XFO	-17.39%	12.27%	9.09%	9.39%	9.86%
UDIBONOS 40% 1-3Y + 60% 5-10Y	-54.13%	19.25%	11.37%	10.90%	11.35%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FINALIQ					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.52%	4.50%	5.77%	6.45%	6.72%
BE1	4.57%	3.76%	4.82%	5.37%	5.41%
BF1	3.61%	3.02%	3.86%	4.43%	4.73%
BF4	4.03%	3.34%	4.28%	4.85%	NA
BM1	3.62%	3.02%	3.86%	4.44%	4.74%
CETES 7	6.29%	6.53%	6.57%	6.97%	7.61%

FMXPRE					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	4.51%	4.30%	6.45%	6.84%	7.33%
F+O	4.11%	3.99%	6.06%	6.44%	6.91%
FO	2.60%	2.81%	4.53%	4.90%	5.39%
FCO	3.11%	3.21%	5.05%	5.42%	5.86%
FDO	3.63%	3.62%	5.57%	5.94%	6.39%
M+O	4.13%	4.01%	6.07%	6.46%	6.93%
MO	3.06%	3.17%	5.00%	5.37%	5.83%
MCO	3.55%	3.55%	5.49%	5.86%	6.32%
MDO	3.81%	3.76%	5.75%	6.13%	6.59%
X-O	4.15%	4.02%	6.09%	6.47%	6.73%
XO	3.46%	3.49%	5.40%	26.05%	15.04%
XCO	4.32%	4.16%	6.26%	6.64%	6.91%
XDO	4.55%	4.33%	6.49%	6.88%	7.16%
XFO	5.29%	4.91%	7.24%	7.64%	7.95%
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

INCOME					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.09%	4.31%	6.25%	6.76%	9.13%
F	0.28%	2.91%	4.45%	4.93%	7.24%
FA	0.52%	3.10%	4.69%	5.17%	7.47%
FC	0.64%	3.19%	4.81%	5.29%	7.59%
FD	1.10%	3.55%	5.27%	5.76%	8.09%
M	0.46%	3.05%	4.63%	5.11%	7.42%
MC	1.05%	3.51%	5.22%	NA	11.07%
MD	1.25%	3.66%	5.41%	5.91%	8.26%
X	0.98%	3.46%	5.16%	5.64%	7.71%
XD	2.13%	4.35%	6.31%	6.81%	8.95%
XF	2.88%	4.93%	7.06%	7.57%	9.77%
CETES 7	6.29%	6.53%	6.57%	6.97%	7.61%

FMXCOR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.54%	3.01%	5.68%	6.34%	7.28%
F8	-2.27%	1.65%	3.94%	4.58%	5.47%
FD8	-1.39%	2.34%	4.83%	5.47%	6.38%
X8	-1.34%	2.38%	4.88%	5.50%	6.21%
XFO	0.27%	3.63%	6.49%	7.13%	7.93%
CETES 7	6.29%	6.53%	6.57%	6.97%	7.61%

FMXCOB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.31%	-41.51%	-98.67%	-63.50%	-39.45%
F	-1.11%	-42.60%	-99.97%	-64.51%	-40.28%
F-	-1.87%	-43.18%	-100.65%	-65.04%	-40.69%
USD/MXN	398.15%	41.28%	6.80%	-6.78%	-8.60%

Rendimientos pasados no garantizan rendimientos futuros.
 Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FMXMD					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	3.05%	4.06%	6.26%	6.98%	7.38%
F1	1.32%	2.71%	4.53%	5.22%	5.57%
FC1	1.66%	2.98%	4.87%	5.57%	5.92%
FD1	2.18%	3.38%	5.39%	6.09%	6.45%
M1	1.42%	2.79%	4.63%	5.33%	5.68%
MC1	2.04%	3.27%	5.25%	5.95%	6.31%
MD1	2.30%	3.48%	5.51%	6.21%	6.58%
X1	2.32%	3.49%	5.47%	6.17%	6.38%
XD1	3.06%	4.07%	6.22%	6.93%	7.18%
XFO	3.80%	4.65%	NA	-6.39%	1.64%
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

FMXPZO					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-27.75%	0.31%	8.39%	6.67%	10.28%
F14	-29.38%	-0.95%	6.75%	5.02%	8.51%
FC14	-29.26%	-0.86%	6.87%	5.14%	8.65%
FD14	-28.59%	-0.34%	7.55%	5.82%	9.34%
M14	-29.35%	-0.93%	6.78%	5.05%	8.53%
MD14	-28.47%	-0.25%	7.67%	5.93%	9.46%
X14	-28.47%	-0.25%	7.66%	5.88%	9.23%
XD14	-27.56%	0.46%	8.59%	6.81%	10.24%
XFO	-26.87%	0.99%	9.28%	7.52%	11.00%
MBONOS 3-5Y	-83.30%	-7.92%	10.47%	8.26%	9.44%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FINAGUB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.03%	4.33%	5.80%	6.32%	6.98%
BE1	3.46%	3.11%	4.10%	5.69%	6.61%
BE8	4.03%	3.55%	4.78%	5.20%	5.68%
BF1	2.49%	2.36%	3.26%	3.67%	4.34%
BF2	2.98%	2.73%	3.74%	NA	NA
BF3	3.27%	2.96%	4.03%	NA	NA
BF4	3.46%	3.11%	4.22%	4.64%	5.32%
BF6	4.07%	3.58%	4.83%	NA	NA
BM7	0.00%	0.00%	0.00%	NA	NA
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

FMXRF					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.47%	4.33%	5.68%	6.17%	7.00%
F+O	5.09%	4.03%	5.30%	5.78%	6.60%
F-O	3.78%	3.01%	3.98%	4.46%	5.24%
FO	2.16%	1.75%	2.36%	2.83%	3.63%
FCO	4.07%	3.24%	4.27%	4.75%	5.54%
FDO	4.55%	3.62%	4.76%	5.24%	6.05%
M+O	5.09%	4.03%	5.30%	5.78%	6.60%
M-O	4.08%	3.25%	4.29%	4.76%	5.55%
MO	2.17%	1.76%	2.37%	2.84%	3.64%
MCO	4.52%	3.59%	4.72%	5.20%	6.00%
MDO	4.74%	3.76%	4.95%	5.43%	6.24%
X+O	5.99%	4.73%	6.20%	6.66%	7.27%
X-O	4.32%	3.44%	4.54%	4.97%	5.50%
XO	3.35%	2.68%	3.56%	3.98%	4.48%
XCO	5.36%	4.24%	5.57%	6.02%	6.60%
XDO	5.58%	4.42%	5.80%	6.25%	6.84%
XFO	6.33%	5.00%	6.55%	7.01%	7.64%
CETES 28	4.16%	6.65%	6.50%	6.81%	7.38%

Rendimientos pasados no garantizan rendimientos futuros.
 Los rendimientos presentados son netos de impuestos y comisiones.

Fondos de Inversión en Renta Fija

FMXFI					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.19%	3.60%	6.66%	6.72%	9.66%
F7	-2.22%	2.03%	4.62%	4.67%	7.51%
FC7	-1.72%	2.41%	5.12%	5.17%	8.02%
FD7	-1.21%	2.81%	5.63%	5.68%	8.56%
M7	-2.22%	2.03%	4.62%	4.68%	7.51%
MC7	-1.71%	2.42%	5.13%	5.18%	8.03%
X7	-1.29%	2.74%	5.54%	5.54%	8.25%
XFO	0.54%	4.17%	7.38%	7.41%	10.25%
CETES 7 + M1-3Y	-15.10%	1.57%	8.11%	8.57%	8.21%

FMXTR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-18.25%	11.60%	8.23%	8.54%	9.17%
F7	-20.03%	10.21%	6.44%	6.71%	7.27%
FC7	-19.56%	10.57%	6.91%	8.63%	0.00%
FD7	-19.22%	10.84%	7.25%	7.54%	8.12%
XFO	-17.39%	12.27%	9.09%	9.39%	9.86%
UDIBONOS 40% 1-3Y + 60% 5-10Y	-54.13%	19.25%	11.37%	10.90%	11.35%

Rendimientos pasados no garantizan rendimientos futuros.
Los rendimientos presentados son netos de impuestos y comisiones.