

	Rendimientos anualizados												Rendimientos en directo						
	Cetes 28 días	Inflación*	Liquidez	Gubernamental	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
<b>2026 &lt;--</b>	6.98%	4.45%	6.91%	7.51%	8.88%	5.90%	-	-	1.17%	3.40%	-4.91%	3.16%	7.07%	6.42%	3.22%	6.02%	1.28%	4.03%	
12 meses	7.50%	4.44%	7.62%	7.90%	9.02%	7.34%	-	-	4.88%	4.16%	-7.86%	3.34%	20.64%	25.22%	18.21%	32.24%	14.73%	28.35%	
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%	
<b>2026</b>																			
Abr 2026 <--	6.71%	4.45%	6.71%	8.85%	17.38%	7.69%	-	-	15.85%	4.09%	-23.17%	4.14%	2.75%	-1.92%	6.10%	8.48%	6.34%	8.72%	
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%	
<b>2025</b>																			
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%	
Jun 2025	8.14%	4.49%	8.40%	8.71%	9.90%	9.82%	-18.47%	19.91%	16.07%	4.42%	-33.76%	4.11%	3.92%	-0.75%	1.77%	5.19%	1.02%	4.41%	
May 2025	8.43%	3.93%	8.76%	8.88%	10.77%	4.76%	-6.02%	7.39%	-1.77%	5.96%	-10.18%	3.19%	1.19%	5.02%	5.54%	6.73%	4.79%	5.97%	

\* 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 29 de Abr del 2026

### Rendimientos

Datos al 29-abril-2026

	Estrategias				Benchmarks			
	Efectivo		Anualizado		Efectivo		Anualizado	
	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
Líquido	0.54%	2.15%	6.48%	6.52%	0.52%	2.26%	6.28%	6.83%
Táctico	1.19%	2.25%	14.27%	6.82%	1.00%	2.61%	11.95%	7.89%
Patrimonial	2.43%	4.13%	29.15%	12.51%	2.48%	2.72%	29.73%	8.22%
Crecimiento	2.42%	4.71%	29.02%	14.26%	4.34%	2.68%	52.12%	8.12%
Global	3.09%	5.37%	37.11%	16.24%	4.99%	2.82%	59.91%	8.54%

\*Rendimientos calculados con Series A

\*Inicio de las estrategias el 31 de Diciembre 2025

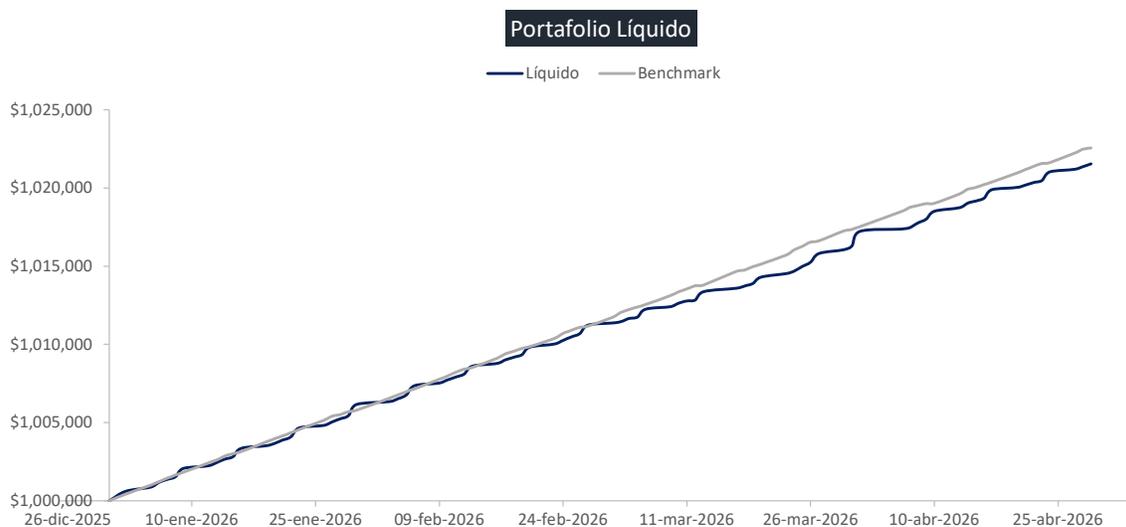
### Optimización Actual

Último Rebalanceo: 20-abril-2026

Fondo	Líquido	Táctico	Patrimonial	Crecimiento	Global
FINALIQ	60%	0%	0%	0%	0%
FMXPRE	20%	0%	0%	0%	0%
FMXRF	20%	0%	0%	0%	0%
FMXPZO	0%	40%	35.2%	30.8%	17.4%
FMXTR	0%	5%	4.9%	3.4%	2.4%
FMXFI	0%	15%	13.8%	11.2%	6.8%
FMXMD	0%	40%	4.9%	3.4%	2.4%
FINABLA	0%	0%	20.7%	28.7%	35.7%
FMXUSA	0%	0%	4.9%	3.8%	7.5%
NEXTGEN	0%	0%	0.0%	1.1%	2.1%
FMXSIC	0%	0%	15.5%	16.6%	23.5%
COMMODQ	0%	0%	0%	1.0%	2.1%

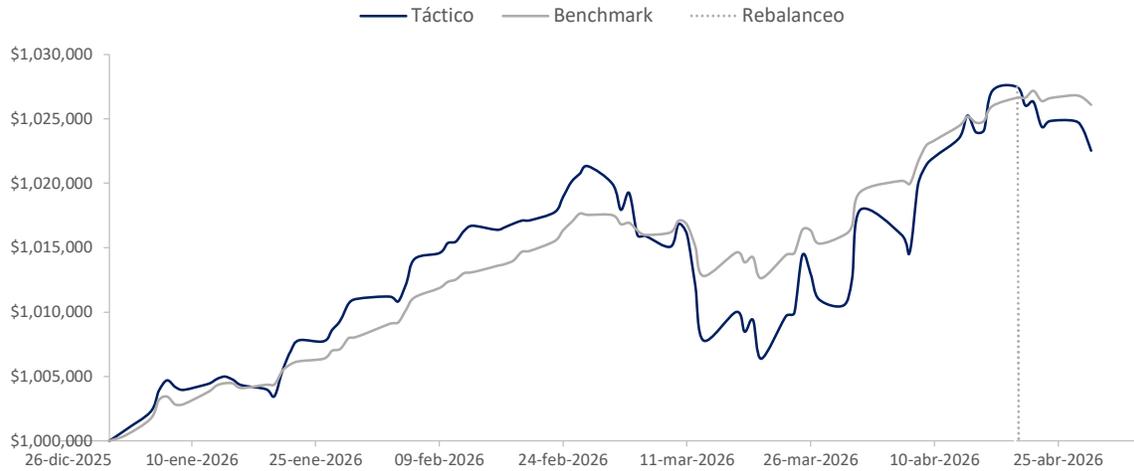
### Gráficos de Rendimiento por Portafolio

Datos al 29-abril-2026



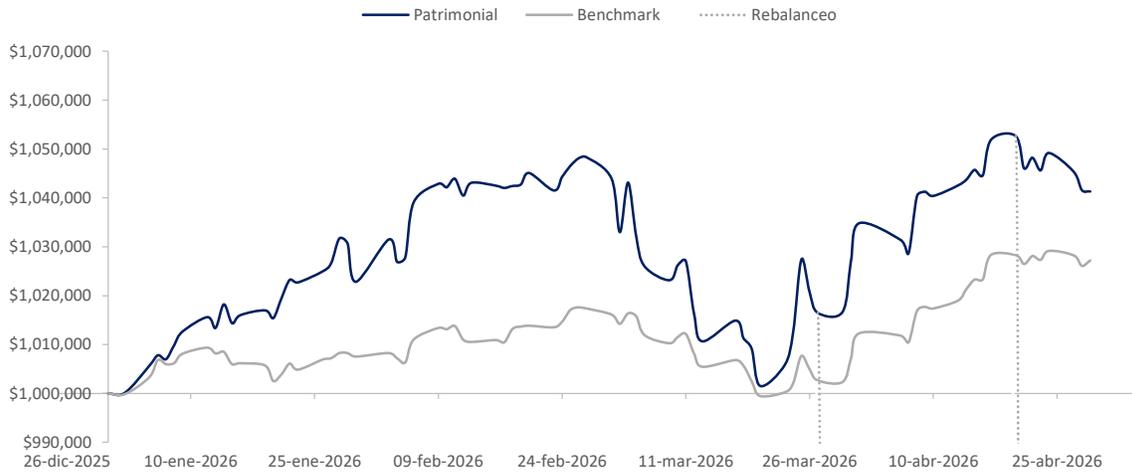
\*Benchmark: 100% CETES 28

### Portafolio Táctico



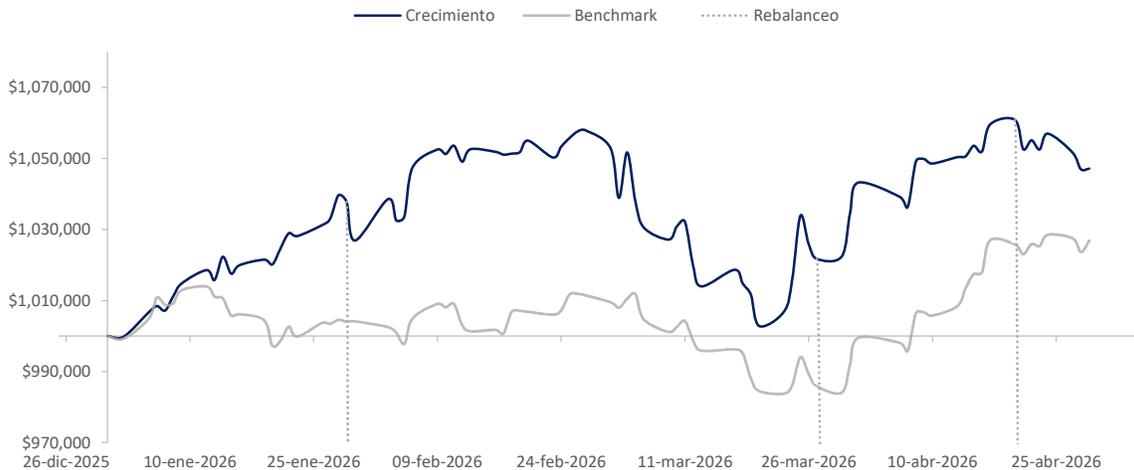
\*Benchmark: 60% CETES 28 + 20% UDIBONOS 1-3A + 20% MBONOS 3-5A

### Portafolio Patrimonial



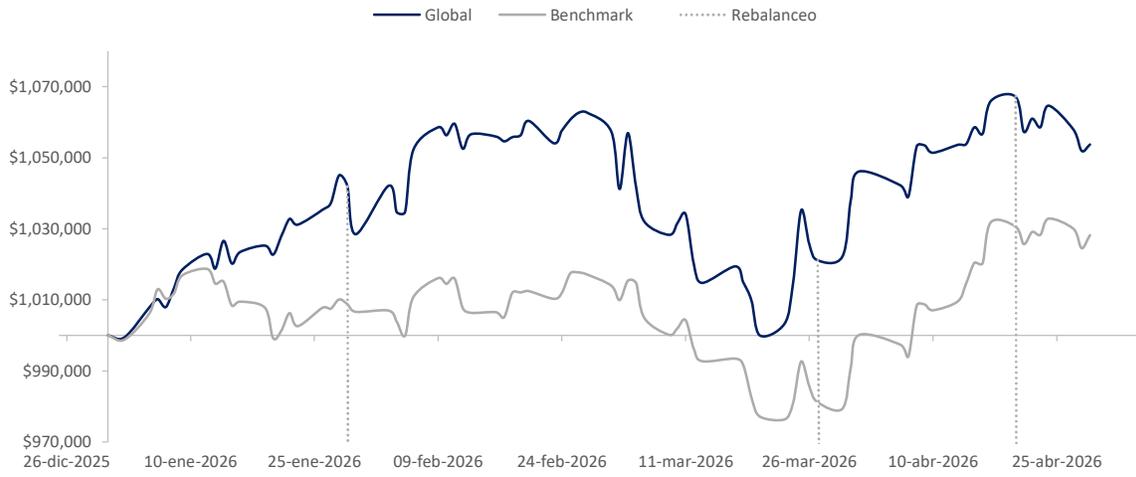
\*Benchmark: 40% CETES 28 + 15% UDIBONOS 1-3A + 15% MBONOS 3-5A + 15% ACWI INDEX + 7.5% MEXBOL INDEX + 7.5% SPX INDEX

### Portafolio Crecimiento



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

### Portafolio Global



\*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**

<b>AM3</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.76%	0.82%	2.26%	1.13%	16.04%
BE2	-0.77%	0.69%	2.12%	1.05%	0.00%
BF1	-0.77%	0.66%	2.09%	0.92%	12.95%
BF2	-0.77%	0.66%	2.09%	0.92%	12.95%
50% ACWI + 50% TY Short Bond Index	-0.25%	1.53%	1.06%	-0.29%	3.13%

<b>FINABLA</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.88%	-2.01%	0.73%	6.12%	22.08%
BE1	-0.88%	-2.11%	0.61%	5.71%	NA
BF1	-0.88%	-2.14%	0.58%	5.65%	NA
BM1	-0.88%	-2.11%	0.61%	5.71%	NA
MEXBOL	-1.06%	-1.96%	0.88%	4.60%	18.06%

<b>FMXUSA</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.48%	5.24%	6.69%	0.31%	14.31%
F	-0.48%	5.03%	6.47%	-0.54%	11.33%
F+	-0.48%	5.14%	6.58%	-0.13%	12.76%
M	-0.48%	5.03%	6.47%	-0.51%	11.43%
M+	-0.48%	5.14%	6.58%	-0.10%	12.86%
X	-0.48%	5.03%	6.47%	-0.51%	11.45%
X+	-0.48%	5.14%	6.58%	-0.10%	12.88%
SP500	-0.46%	6.07%	7.50%	0.68%	14.67%

<b>FMXIND</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-1.05%	-1.69%	1.05%	4.50%	20.28%
F	-1.06%	-1.91%	0.81%	3.59%	16.78%
F+	-1.05%	-1.81%	0.92%	4.02%	18.28%
M+	-1.06%	-1.88%	0.84%	3.66%	17.26%
X	-1.05%	-1.78%	0.94%	4.08%	18.77%
MEXBOL	-1.06%	-1.96%	0.88%	4.60%	18.06%

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**Fondos de Inversión en Renta Variable**

<b>MXRATES</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	8.82%	7.91%	7.92%	6.02%	7.44%
F	7.21%	6.30%	6.41%	4.41%	5.73%
FC	7.49%	6.59%	6.68%	4.69%	6.04%
FD	7.89%	6.99%	7.05%	5.10%	6.46%
MD	7.89%	6.99%	7.05%	5.10%	6.46%
X	7.21%	6.31%	6.41%	4.41%	5.74%
CETES 28	8.45%	6.47%	6.47%	6.86%	7.58%

<b>COMMODQ</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.75%	-3.37%	-2.47%	14.35%	28.73%
F	-0.76%	-3.56%	-2.67%	13.41%	25.35%
F+	-0.75%	-3.47%	-2.57%	13.87%	26.97%
M+	-0.75%	-3.47%	-2.57%	13.91%	27.20%
X	-0.76%	-3.56%	-2.67%	13.43%	25.52%
X+	-0.75%	-3.47%	-2.57%	13.89%	27.13%
XF	-0.75%	-3.37%	-2.47%	14.36%	14.36%
GSCI	1.18%	-2.80%	-3.12%	31.44%	23.87%

<b>FMXSIC</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.61%	5.42%	7.28%	2.52%	14.09%
F	-0.62%	5.21%	7.05%	1.68%	11.05%
F+	-0.62%	5.32%	7.16%	2.10%	12.48%
M	-0.62%	5.21%	7.05%	1.68%	11.21%
M+	-0.62%	5.32%	7.16%	2.10%	12.64%
X	-0.62%	5.22%	7.05%	1.69%	11.23%
X+	-0.62%	5.32%	7.17%	2.11%	12.66%
XF	-0.61%	5.42%	7.28%	2.53%	14.11%
ACWI	-0.53%	5.92%	6.09%	1.69%	14.77%

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

**Fondos de Inversión en Renta Variable**

<b>AM4</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	0.22%	2.55%	4.31%	15.56%	33.44%
BE1	0.22%	2.41%	4.16%	14.67%	NA
BF1	0.21%	2.34%	4.09%	14.34%	30.24%
BF2	0.21%	2.34%	4.09%	14.34%	30.24%
MEXBOL	-1.06%	-1.96%	0.88%	4.60%	18.06%

<b>FMXPA</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.73%	-2.92%	-0.63%	5.54%	17.91%
F	-0.74%	-3.21%	-0.95%	4.29%	13.44%
F+	-0.74%	-3.05%	-0.77%	5.04%	16.00%
X	-0.74%	-3.18%	-0.91%	4.38%	13.89%
MEXBOL	-1.06%	-1.96%	0.88%	4.60%	18.06%

<b>FMXUSD</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	0.03%	-2.67%	-3.73%	-2.39%	-7.62%
F	0.03%	-2.75%	-3.81%	-2.73%	-8.63%
F+	0.03%	-2.74%	-3.80%	-2.68%	-8.47%
M	0.03%	-2.75%	-3.81%	-2.73%	-8.63%
M+	0.03%	-2.74%	-3.80%	-2.68%	-8.47%
X	0.03%	-2.75%	-3.81%	-2.73%	-8.63%
X+	0.03%	-2.74%	-3.80%	-2.68%	-8.47%
XF	0.03%	-2.73%	-3.79%	-2.63%	-18.95%
USD/MXN	0.03%	-3.00%	-4.09%	-3.45%	-11.19%

<b>DYNAMIC</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	0.00%	-99.75%	-99.81%	-99.99%	-100.00%
X	-0.35%	0.59%	1.66%	1.10%	8.42%
F	-0.35%	0.56%	1.64%	0.96%	7.88%
FP	-0.35%	0.73%	1.82%	1.68%	10.33%

Rendimientos pasados no garantizan rendimientos futuros.  
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**Fondos de Inversión en Renta Variable**

<b>FMXMIX</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.72%	1.03%	3.24%	3.06%	17.90%
F	-0.72%	0.82%	3.01%	2.18%	14.66%
F+	-0.72%	0.92%	3.11%	2.60%	16.13%
50% MEXBOL + 50% SP500	-0.76%	2.00%	4.17%	2.82%	16.87%

<b>EQUITY</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.80%	1.17%	3.34%	5.23%	17.80%
F	-0.81%	0.98%	3.12%	4.37%	14.73%
F+	-0.80%	1.08%	3.23%	4.80%	16.20%
M	-0.81%	14.32%	16.75%	18.16%	30.00%
M+	-0.80%	1.08%	3.23%	4.80%	16.20%
X	-0.81%	0.98%	3.12%	4.37%	14.84%
X+	-0.80%	1.08%	3.23%	4.80%	16.32%
XF	-0.80%	1.18%	3.34%	5.23%	17.81%
50% MEXBOL + 50% ACWI	-0.80%	1.93%	3.48%	3.31%	16.85%

<b>NEXTGEN</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-1.14%	10.14%	11.63%	4.01%	15.61%
F	-1.15%	9.93%	11.40%	3.15%	12.63%
F+	-1.14%	10.03%	11.52%	3.57%	14.08%
M+	-1.14%	10.03%	11.52%	3.58%	14.14%
X	-1.15%	9.93%	11.40%	3.16%	12.71%
X+	-1.14%	10.03%	11.52%	3.59%	14.16%
XF	-1.14%	10.14%	11.64%	4.01%	15.62%
NASDAQ	-0.99%	10.44%	12.06%	3.36%	23.56%

Rendimientos pasados no garantizan rendimientos futuros.  
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**Fondos de Inversión en Renta Variable**

<b>BALANCE</b>					
<b>Rendimiento efectivo</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.28%	0.48%	1.20%	1.99%	9.24%
F	-0.28%	0.33%	1.03%	1.35%	7.14%
X	-0.28%	0.38%	1.09%	1.57%	7.66%
70% CETES 28 + 15% IPC + 15% ACWI	-0.14%	0.07%	0.55%	2.35%	8.16%

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

**Fondos de Inversión en Renta Variable**

<b>AM3</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.79%	3.93%	6.63%	4.74%	30.66%
BE2	-0.79%	3.80%	6.48%	4.66%	0.00%
BF1	-0.79%	3.77%	6.45%	4.53%	27.18%
BF2	-0.79%	3.79%	6.47%	4.62%	27.55%
50% ACWI + 50% TY Short Bond Index	-0.28%	4.67%	5.37%	3.27%	16.12%

<b>FMXUSA</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.51%	8.49%	11.24%	3.89%	28.72%
F	-0.51%	8.28%	11.01%	3.01%	25.36%
F+	-0.51%	8.39%	11.12%	3.43%	26.97%
M	-0.51%	8.28%	11.01%	3.04%	25.47%
M+	-0.51%	8.39%	11.12%	3.46%	27.08%
X	-0.51%	8.28%	11.01%	3.05%	25.49%
X+	-0.51%	8.39%	11.13%	3.47%	27.10%
SP500	-0.49%	9.35%	12.09%	4.28%	29.12%

<b>FMXUSD</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	0.25%	0.53%	0.57%	1.10%	-8.51%
F	0.00%	0.26%	0.29%	0.74%	2.88%
F+	0.00%	0.27%	0.30%	0.80%	3.06%
M	0.00%	0.26%	0.29%	0.74%	2.88%
M+	0.00%	0.27%	0.30%	0.80%	3.06%
X	0.00%	0.26%	0.29%	0.74%	2.88%
X+	0.00%	0.27%	0.30%	0.80%	3.06%

Rendimientos pasados no garantizan rendimientos futuros.  
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**Fondos de Inversión en Renta Variable**

<b>FMXMIX</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.74%	4.16%	7.64%	6.74%	32.75%
F	-0.75%	3.94%	7.40%	5.82%	29.10%
F+	-0.75%	4.04%	7.51%	6.26%	30.76%
X+	-0.75%	4.06%	7.53%	6.31%	31.09%
50% MEXBOL + 50% SP500	-0.79%	5.16%	8.61%	6.49%	31.60%

<b>COMMODQ</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.78%	-0.39%	1.69%	18.43%	44.95%
F	-0.78%	-0.58%	1.48%	17.46%	41.15%
F+	-0.78%	-0.48%	1.59%	17.94%	42.96%
M+	-0.78%	-0.48%	1.59%	17.97%	43.23%
X	-0.78%	-0.58%	1.48%	17.48%	41.34%
X+	-0.78%	-0.48%	1.59%	17.96%	43.15%
XF	-0.78%	-0.38%	1.69%	18.44%	18.44%
GSCI	1.15%	0.20%	1.01%	36.13%	39.48%

<b>FMXSIC</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.64%	8.68%	11.85%	6.18%	28.47%
F	-0.65%	8.47%	11.62%	5.31%	25.04%
F+	-0.64%	8.57%	11.74%	5.74%	26.65%
M	-0.65%	8.47%	11.62%	5.31%	25.23%
M+	-0.64%	8.57%	11.74%	5.74%	26.84%
X	-0.65%	8.47%	11.62%	5.32%	25.25%
X+	-0.64%	8.58%	11.74%	5.75%	26.86%
XF	-0.64%	8.68%	11.86%	6.19%	28.49%
ACWI	-0.56%	9.20%	10.62%	5.32%	29.23%

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**Fondos de Inversión en Renta Variable**

<b>NEXTGEN</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-1.17%	13.55%	16.40%	7.72%	30.18%
F	-1.17%	13.32%	16.15%	6.83%	26.82%
F+	-1.17%	13.44%	16.27%	7.27%	28.45%
M+	-1.17%	13.44%	16.27%	7.28%	28.52%
X	-1.17%	13.33%	16.15%	6.85%	26.91%
X+	-1.17%	13.44%	16.28%	7.28%	28.54%
XF	-1.17%	13.55%	16.40%	7.72%	30.19%
NASDAQ	-1.01%	13.85%	16.84%	7.05%	39.13%

<b>EQUITY</b>					
<b>Rendimiento efectivo dólares</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.83%	4.30%	7.74%	8.98%	32.64%
F	-0.83%	4.10%	7.52%	8.09%	29.18%
F+	-0.83%	4.20%	7.63%	8.54%	30.84%
M	-0.83%	17.86%	21.73%	22.38%	46.38%
M+	-0.83%	4.20%	7.63%	8.54%	30.84%
X	-0.83%	4.10%	7.52%	8.10%	29.31%
X+	-0.83%	4.20%	7.63%	8.54%	30.97%
XF	-0.83%	4.30%	7.75%	8.99%	32.66%
50% MEXBOL + 50% ACWI	-0.83%	5.08%	7.89%	7.00%	31.57%

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**Fondos de Inversión en Renta Fija**

<b>FINALIQ</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	6.27%	6.19%	6.00%	6.59%	6.86%
BE1	5.33%	5.22%	5.10%	5.49%	5.49%
BF1	4.39%	4.27%	4.21%	4.57%	4.87%
BF4	4.80%	4.69%	4.60%	4.98%	NA
BM1	4.39%	4.28%	4.21%	4.57%	4.87%
BM4	4.80%	11.78%	10.81%	6.69%	NA
CETES 7	6.75%	6.79%	6.79%	7.03%	7.84%

<b>FMXPRE</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	5.47%	7.59%	7.23%	6.86%	7.56%
F+O	5.08%	7.20%	6.86%	6.47%	7.14%
FO	3.55%	5.68%	5.44%	4.94%	5.63%
FCO	4.07%	6.19%	5.92%	5.46%	6.09%
FDO	4.59%	6.71%	6.40%	5.97%	6.62%
M+O	5.09%	7.21%	6.88%	6.48%	7.16%
MO	4.02%	6.14%	5.87%	5.41%	6.06%
MCO	4.50%	6.63%	6.33%	5.90%	6.55%
MDO	4.77%	6.89%	6.58%	6.16%	6.82%
X+O	5.90%	8.03%	7.65%	7.30%	7.78%
X-O	5.11%	7.23%	6.89%	6.49%	6.92%
XO	NA	118.76%	104.48%	32.79%	15.29%
XCO	5.28%	7.40%	7.05%	6.66%	7.10%
XDO	5.50%	7.63%	7.27%	6.89%	7.35%
XFO	6.26%	8.38%	7.97%	7.65%	8.14%
CETES 28	8.45%	6.47%	6.47%	6.86%	7.58%

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**Fondos de Inversión en Renta Fija**

<b>INCOME</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	0.08%	7.57%	7.11%	6.93%	9.83%
F	-1.74%	5.77%	5.42%	5.12%	7.93%
FA	-1.49%	6.01%	5.65%	5.36%	8.16%
FC	-1.36%	6.13%	5.76%	5.47%	8.29%
FD	-0.90%	6.59%	6.19%	5.94%	8.79%
M	-1.55%	5.95%	5.59%	5.30%	8.12%
MD	-0.81%	6.74%	6.33%	6.09%	8.95%
X	-1.02%	6.47%	6.08%	5.82%	8.35%
XD	0.12%	7.62%	7.16%	6.97%	9.60%
XF	0.87%	8.37%	7.86%	7.73%	10.44%
CETES 7	6.75%	6.79%	6.79%	7.03%	7.84%

<b>FMXCOR</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-6.06%	7.60%	7.71%	6.69%	7.97%
F8	-7.79%	5.86%	6.08%	4.95%	6.16%
FD8	-6.91%	6.75%	6.91%	5.83%	7.08%
X8	-6.87%	6.77%	6.93%	5.85%	6.86%
XFO	-5.27%	8.38%	8.44%	7.47%	8.59%
CETES 7	6.75%	6.79%	6.79%	7.03%	7.84%

<b>FMXCOB</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-92.72%	-120.80%	-120.21%	-59.82%	-34.37%
F	-94.13%	-122.09%	-121.40%	-60.95%	-35.26%
F-	-94.87%	-122.76%	-122.02%	-61.54%	-35.70%
USD/MXN	9.94%	-38.57%	-46.03%	-10.51%	-11.04%

<b>FMXTR</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-92.19%	34.37%	24.82%	9.15%	10.73%
F7	-93.97%	32.55%	23.12%	7.34%	8.81%
FD7	-93.17%	33.37%	23.89%	8.16%	9.67%
XFO	-91.34%	35.23%	25.63%	9.99%	11.39%
UDIBONOS 40% 1-3Y + 60% 5-10Y	-75.01%	36.85%	29.00%	11.37%	12.76%

Rendimientos pasados no garantizan rendimientos futuros.  
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**Fondos de Inversión en Renta Fija**

<b>FMXMD</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-0.42%	8.99%	8.87%	7.12%	7.64%
F1	-2.15%	7.25%	7.25%	5.38%	5.84%
FC1	-1.80%	7.60%	7.57%	5.73%	6.19%
FD1	-1.29%	8.11%	8.05%	6.24%	6.71%
M1	-2.04%	7.36%	7.34%	5.49%	5.95%
MC1	-1.43%	7.97%	7.92%	6.10%	6.57%
MD1	-1.17%	8.23%	8.16%	6.37%	6.84%
X1	-1.21%	8.18%	8.12%	6.32%	6.62%
XD1	-0.47%	8.93%	8.82%	7.07%	7.42%
CETES 28	8.45%	6.47%	6.47%	6.86%	7.58%

<b>FMXPZO</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-44.66%	16.43%	17.40%	7.06%	11.63%
F14	-46.28%	14.79%	15.86%	5.42%	9.84%
FC14	-46.16%	14.91%	15.97%	5.55%	9.99%
FD14	-45.50%	15.58%	16.60%	6.21%	10.68%
M14	-46.26%	14.82%	15.89%	5.45%	9.87%
MD14	-45.39%	15.70%	16.72%	6.33%	10.81%
X14	-45.45%	15.65%	16.66%	6.26%	10.54%
XD14	-44.53%	16.57%	17.54%	7.19%	11.56%
XFO	-43.85%	17.27%	18.19%	7.89%	12.33%
MBONOS 3-5Y	-23.10%	19.88%	21.76%	8.37%	10.35%

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Los rendimientos presentados son netos de impuestos y comisiones.

**Fondos de Inversión en Renta Fija**

<b>FINAGUB</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	8.53%	6.06%	5.73%	6.40%	7.24%
BE1	7.69%	5.24%	5.08%	6.14%	7.05%
BE8	7.52%	5.02%	4.76%	5.25%	5.88%
BF1	5.99%	3.52%	3.34%	3.73%	4.58%
BF2	6.48%	NA	NA	NA	NA
BF3	6.77%	NA	NA	NA	NA
BF4	6.95%	4.48%	4.25%	4.70%	5.56%
BF6	7.57%	NA	NA	NA	NA
BM7	0.00%	NA	NA	NA	NA
CETES 28	8.45%	6.47%	6.47%	6.86%	7.58%

<b>FMXRF</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	6.35%	5.91%	5.54%	6.28%	7.30%
F+O	5.98%	5.53%	5.19%	5.89%	6.90%
F-O	4.66%	4.22%	3.96%	4.58%	5.54%
FO	3.05%	2.60%	2.44%	2.97%	3.94%
FCO	4.96%	4.51%	4.23%	4.87%	5.84%
FDO	5.45%	5.00%	4.69%	5.36%	6.34%
M+O	5.98%	5.53%	5.19%	5.89%	6.90%
M-O	4.98%	4.52%	4.24%	4.88%	5.85%
MO	3.07%	2.61%	2.45%	2.98%	3.95%
MCO	5.40%	4.96%	4.65%	5.32%	6.30%
MDO	5.63%	5.18%	4.86%	5.54%	6.54%
X+O	6.87%	6.43%	6.02%	6.75%	7.52%
X-O	5.22%	4.76%	4.46%	5.08%	5.75%
XO	4.24%	3.78%	3.55%	4.10%	4.73%
XCO	6.25%	5.79%	5.43%	6.12%	6.85%
XDO	6.47%	6.02%	5.65%	6.35%	7.09%
XFO	7.22%	6.77%	6.35%	7.10%	7.89%
CETES 28	8.45%	6.47%	6.47%	6.86%	7.58%

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**Fondos de Inversión en Renta Fija**

<b>FMXFI</b>					
<b>Rendimiento anualizado</b>					
<b>Serie</b>	<b>Día</b>	<b>MTD</b>	<b>30 días</b>	<b>YTD</b>	<b>1 Año</b>
A	-6.48%	9.62%	9.86%	6.88%	10.39%
F7	-8.51%	7.60%	7.96%	4.85%	8.24%
FC7	-8.01%	8.09%	8.42%	5.34%	8.75%
FD7	-7.51%	8.60%	8.89%	5.85%	9.28%
M7	-8.51%	7.60%	7.96%	4.85%	8.24%
MC7	-8.01%	8.10%	8.43%	5.35%	8.75%
X7	-7.60%	8.43%	8.73%	5.69%	8.94%
XFO	-5.77%	10.27%	10.46%	7.54%	10.96%
CETES 7 + M1-3Y	-4.01%	10.66%	10.41%	8.81%	8.27%

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