

Rendimientos Carteras Finamex

| | 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 |
| 2026 <-- | 6.86% | 3.62% | 6.86% | 7.37% | 8.28% | 6.08% | - | - | 0.96% | 3.48% | -2.69% | 2.42% | 9.75% | 9.05% | 9.34% | 12.20% | 6.05% | 8.83% | |
| 12 meses | 7.19% | 3.62% | 7.28% | 7.57% | 8.35% | 7.14% | - | - | 3.83% | 3.87% | -3.51% | 3.20% | 17.25% | 21.31% | 16.18% | 24.25% | 12.85% | 20.69% | |
| 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 | | | | | | | | | | | | | | | | | | | |
| Jul 2026 <-- | 6.29% | 3.62% | 6.97% | 7.01% | 8.81% | 10.84% | - | - | -99.62% | 9.31% | 4.66% | -97.72% | 0.05% | 0.36% | -0.11% | -0.40% | 0.22% | -0.07% | |
| Jun 2026 | 6.41% | 3.64% | 6.52% | 6.76% | 7.09% | 5.52% | - | - | 3.30% | 2.83% | 11.90% | 1.61% | 0.90% | -1.79% | 0.25% | -0.66% | 0.12% | -0.79% | |
| 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% | |

* 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 01 de Jul del 2026

ESTRATEGIAS 360

Rendimientos

Datos al 01-julio-2026

| | Estrategias | | | | Benchmarks | | | |
|--------------------|-------------|-------|------------|--------|------------|-------|------------|--------|
| | Efectivo | | Anualizado | | Efectivo | | Anualizado | |
| | JULIO | 2026 | JULIO | 2026 | JULIO | 2026 | JULIO | 2026 |
| Conservador | 0.02% | 3.64% | 6.61% | 7.20% | 0.02% | 3.42% | 6.57% | 6.77% |
| Moderado | 0.04% | 4.00% | 13.11% | 7.91% | 0.03% | 3.88% | 12.50% | 7.67% |
| Patrimonial | 0.05% | 7.20% | 18.73% | 14.25% | 0.07% | 4.77% | 25.52% | 9.44% |
| Integral | 0.02% | 8.38% | 8.71% | 16.57% | 0.09% | 5.75% | 32.08% | 11.36% |
| Profesional | 0.04% | 9.38% | 13.61% | 18.56% | 0.13% | 6.23% | 48.48% | 12.32% |

*Rendimientos brutos

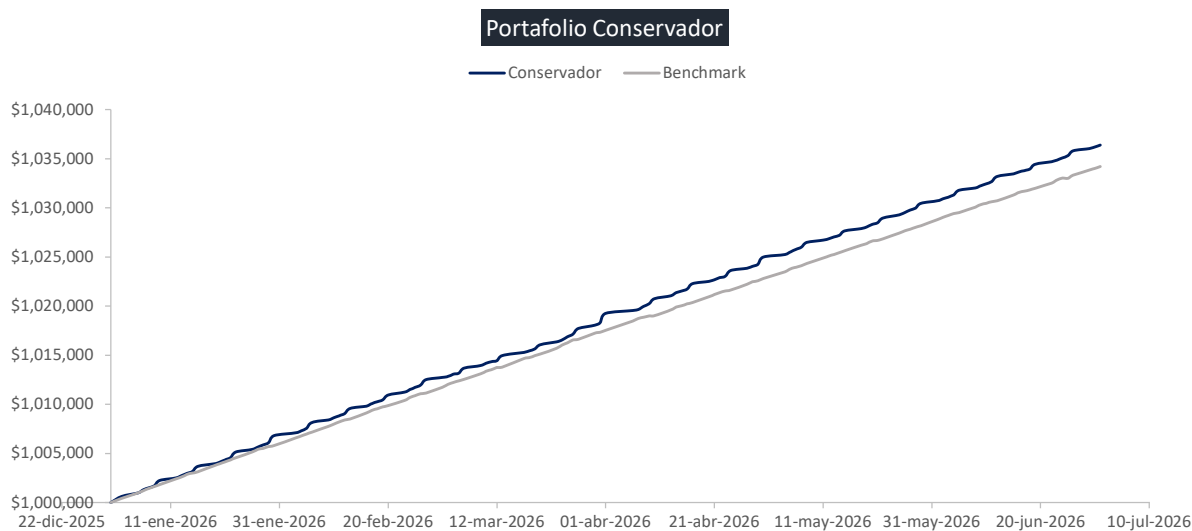
Optimización Actual

Último Rebalanceo: 27-mayo-2026

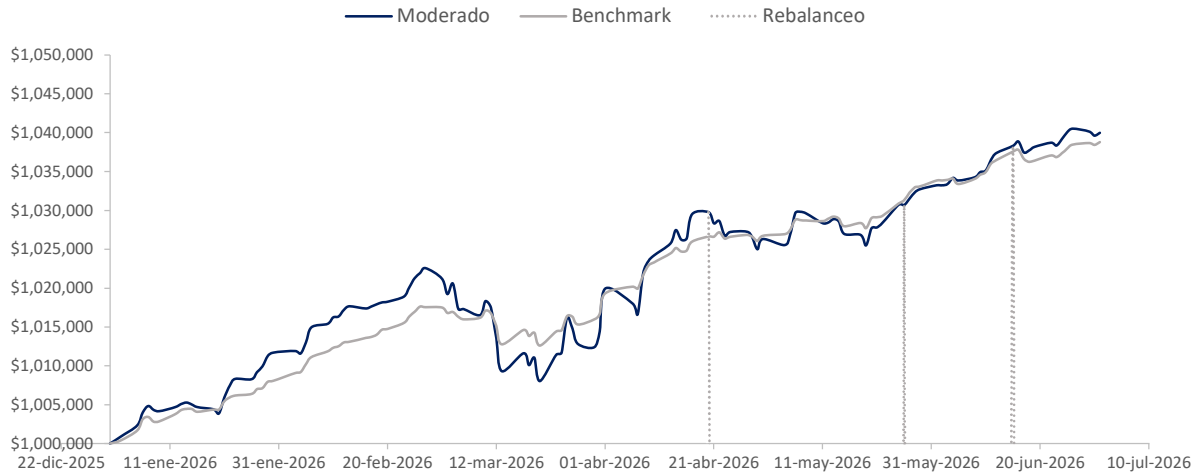
| Fondo | Conservador | Moderado | Patrimonial | Integral | Profesional |
|---------|-------------|----------|-------------|----------|-------------|
| FINALIQ | 60% | 0% | 0% | 0% | 0% |
| FMXPRE | 20% | 2% | 0% | 0% | 0% |
| FMXRF | 20% | 0% | 0% | 0% | 0% |
| FMXPZO | 0% | 20% | 15% | 16% | 13% |
| FMXTR | 0% | 5% | 5% | 3% | 2% |
| FMXFI | 0% | 15% | 14% | 11% | 7% |
| FMXMD | 0% | 58% | 36% | 18% | 4% |
| FINABLA | 0% | 0% | 7% | 10% | 20% |
| 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 01-julio-2026

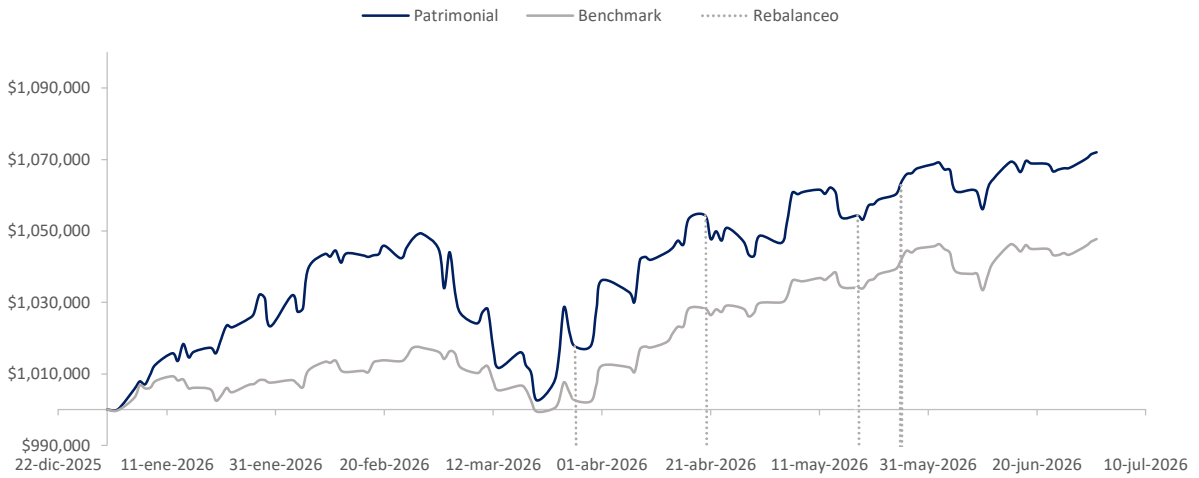


Portafolio Moderado



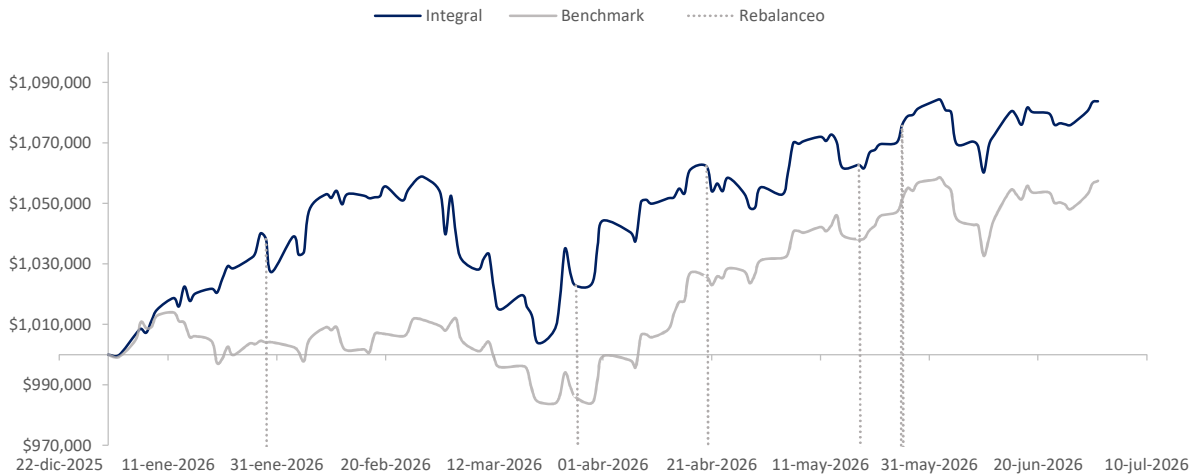
*Benchmark: 60% CETES 28 + 20% UDIBONOS 1-3A + 20% MBONOS 3-5A

Portafolio Patrimonial



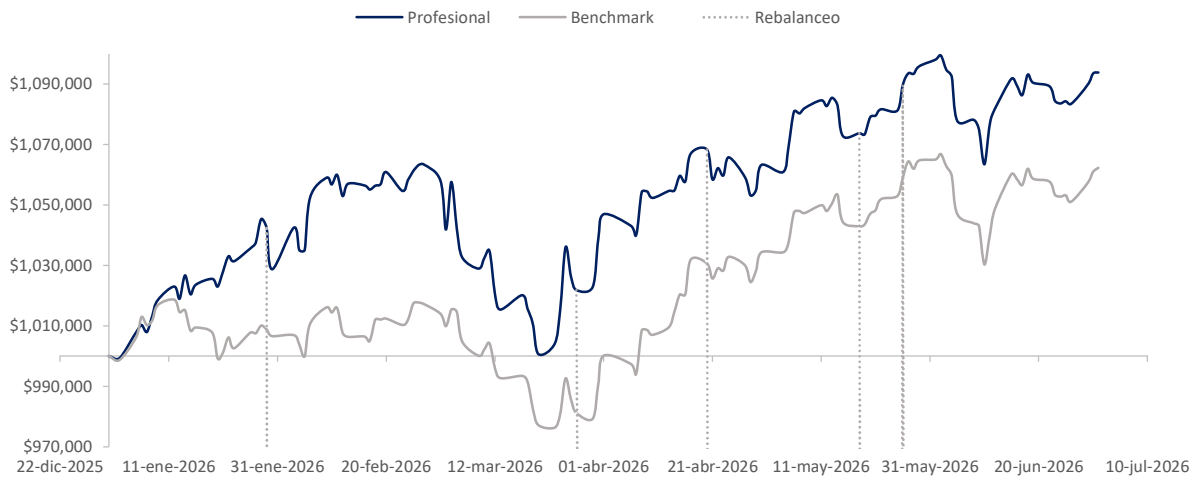
*Benchmark: 40% CETES 28 + 15% UDIBONOS 1-3A + 15% MBONOS 3-5A + 15% ACWI INDEX + 7.5% MEXBOL INDEX + 7.5% SPX INDEX

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 | 0.10% | 0.10% | -2.11% | 1.90% | 11.39% |
| BE2 | 0.10% | 0.10% | -2.23% | 1.54% | 9.90% |
| BF1 | 0.10% | 0.10% | -2.27% | 1.33% | 9.38% |
| BF2 | 0.10% | 0.10% | -2.25% | 1.47% | 9.70% |
| 50% ACWI + 50% TY Short Bond Index | 0.18% | 0.18% | 0.63% | 3.26% | 5.60% |

| FINABLA | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.37% | 0.37% | -0.67% | 8.93% | 22.59% |
| BE1 | 0.36% | 0.36% | -0.81% | 8.29% | NA |
| BF1 | 0.36% | 0.36% | -0.81% | 8.11% | NA |
| BM1 | 0.36% | 0.36% | -0.81% | 8.28% | NA |
| MEXBOL | 0.42% | 0.42% | -1.31% | 4.57% | 16.32% |

| FMXUSA | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.24% | 0.24% | 0.17% | 5.99% | 12.09% |
| F | 0.23% | 0.23% | -0.07% | 4.59% | 9.17% |
| F+ | 0.24% | 0.24% | 0.03% | 5.26% | 10.57% |
| M | 0.23% | 0.23% | -0.04% | 4.65% | 9.26% |
| M+ | 0.24% | 0.24% | 0.06% | 5.32% | 10.67% |
| X | 0.23% | 0.23% | -0.04% | 4.66% | 9.29% |
| X+ | 0.24% | 0.24% | 0.06% | 5.33% | 10.69% |
| SP500 | 0.07% | 0.07% | -0.46% | 6.52% | 13.12% |

| FMXIND | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.44% | 0.44% | -1.44% | 5.40% | 17.76% |
| F | 0.43% | 0.43% | -1.65% | 3.92% | 14.40% |
| F+ | 0.43% | 0.43% | -1.54% | 4.58% | 15.87% |
| M+ | 0.43% | 0.43% | -1.64% | 4.09% | 14.80% |
| X | 0.44% | 0.44% | -1.44% | 4.91% | 16.46% |
| MEXBOL | 0.42% | 0.42% | -1.31% | 4.57% | 16.32% |

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 | 24.17% | 24.17% | 7.12% | 6.31% | 7.15% |
| F | 22.55% | 22.55% | 5.51% | 4.67% | 5.44% |
| FC | 22.83% | 22.83% | 5.80% | 4.96% | 5.75% |
| FD | 23.26% | 23.26% | 6.20% | 5.37% | 6.17% |
| MD | 23.25% | 23.25% | 6.20% | 5.37% | 6.17% |
| X | 22.56% | 22.56% | 5.51% | 4.67% | 5.45% |
| CETES 28 | 6.57% | 6.57% | 6.31% | 6.77% | 7.26% |

| COMMODQ | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.24% | 0.24% | -7.93% | 6.03% | 17.65% |
| F | 0.23% | 0.23% | -8.13% | 4.68% | 14.64% |
| F+ | 0.24% | 0.24% | -8.03% | 5.34% | 16.12% |
| M+ | 0.24% | 0.24% | -8.03% | 5.38% | 16.25% |
| X | 0.23% | 0.23% | -8.12% | 4.72% | 14.73% |
| X+ | 0.24% | 0.24% | -8.02% | 5.38% | 16.20% |
| XF | 0.24% | 0.24% | -7.93% | 6.05% | 6.05% |
| GSCI | -0.04% | -0.04% | -12.30% | 9.69% | 6.30% |

| FMXSIC | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -0.12% | -0.12% | -0.65% | 9.18% | 14.43% |
| F | -0.13% | -0.13% | -0.92% | 7.74% | 11.39% |
| F+ | -0.12% | -0.12% | -0.82% | 8.42% | 12.83% |
| M | -0.13% | -0.13% | -0.86% | 7.80% | 11.54% |
| M+ | -0.12% | -0.12% | -0.76% | 8.49% | 12.98% |
| X | -0.13% | -0.13% | -0.86% | 7.82% | 11.57% |
| X+ | -0.12% | -0.12% | -0.76% | 8.50% | 13.00% |
| XF | -0.12% | -0.12% | -0.65% | 9.19% | 14.45% |
| ACWI | 0.06% | 0.06% | -0.14% | 7.33% | 14.17% |

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 | -0.09% | -0.09% | -0.89% | 16.71% | 33.55% |
| BE1 | -0.09% | -0.09% | -1.03% | 15.46% | 31.65% |
| BF1 | -0.09% | -0.09% | -1.11% | 14.89% | 30.29% |
| BF2 | -0.09% | -0.09% | -1.06% | 15.22% | 31.05% |
| MEXBOL | 0.42% | 0.42% | -1.31% | 4.57% | 16.32% |

| FMXPA | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.18% | 0.18% | -0.61% | 8.42% | 17.84% |
| F | 0.17% | 0.17% | -0.90% | 6.35% | 13.38% |
| F+ | 0.18% | 0.18% | -0.72% | 7.54% | 15.95% |
| X | 0.17% | 0.17% | -0.89% | 6.61% | 13.84% |
| MEXBOL | 0.42% | 0.42% | -1.31% | 4.57% | 16.32% |

| FMXUSD | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.31% | 0.31% | 1.34% | -0.91% | -2.76% |
| F | 0.31% | 0.31% | 1.25% | -1.46% | -3.83% |
| F+ | 0.31% | 0.31% | 1.27% | -1.37% | -3.66% |
| M | 0.31% | 0.31% | 1.25% | -1.46% | -3.83% |
| M+ | 0.31% | 0.31% | 1.26% | -1.37% | -3.66% |
| X | 0.31% | 0.31% | 1.25% | -1.45% | -3.83% |
| X+ | 0.31% | 0.31% | 1.27% | -1.37% | -3.66% |
| XF | 0.31% | 0.31% | 1.28% | -1.30% | -14.81% |
| USD/MXN | 0.29% | 0.29% | 1.09% | -2.55% | -6.31% |

| DYNAMIC | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.00% | 0.00% | 0.00% | -99.99% | -100.00% |
| X | 0.00% | 0.00% | -0.90% | 2.19% | 3.89% |
| F | 0.00% | 0.00% | -0.92% | 1.99% | 3.43% |
| FP | 0.00% | 0.00% | -0.74% | 3.12% | 5.76% |

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 | 0.31% | 0.31% | -0.48% | 7.02% | 16.12% |
| F | 0.30% | 0.30% | -0.70% | 5.56% | 12.94% |
| F+ | 0.31% | 0.31% | -0.60% | 6.23% | 14.40% |
| X+ | 0.31% | 0.31% | -0.58% | 6.36% | 14.67% |
| 50% MEXBOL + 50% SP500 | 0.24% | 0.24% | -0.85% | 5.81% | 15.19% |

| EQUITY | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -0.01% | -0.01% | -1.45% | 9.05% | 15.19% |
| F | -0.01% | -0.01% | -1.65% | 7.67% | 12.26% |
| F+ | -0.01% | -0.01% | -1.55% | 8.36% | 13.71% |
| M+ | -0.01% | -0.01% | -1.55% | 8.36% | 13.71% |
| X | -0.01% | -0.01% | -1.65% | 7.68% | 12.30% |
| X+ | -0.01% | -0.01% | -1.55% | 8.36% | 13.74% |
| XF | -0.01% | -0.01% | -1.44% | 9.05% | 15.20% |
| 50% MEXBOL + 50% ACWI | 0.24% | 0.24% | -0.69% | 6.19% | 15.68% |

| NEXTGEN | | | | | |
|-----------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -1.55% | -1.55% | -0.96% | 16.85% | 24.93% |
| F | -1.56% | -1.56% | -1.18% | 15.36% | 21.74% |
| F+ | -1.55% | -1.55% | -1.07% | 16.09% | 23.31% |
| M+ | -1.55% | -1.55% | -1.06% | 16.11% | 23.35% |
| X | -1.56% | -1.56% | -1.17% | 15.39% | 21.80% |
| X+ | -1.55% | -1.55% | -1.06% | 16.12% | 23.37% |
| XF | -1.55% | -1.55% | -0.96% | 16.86% | 24.95% |
| NASDAQ | -1.26% | -1.26% | -1.25% | 15.04% | 24.24% |

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 | 0.00% | 0.00% | -0.54% | 3.14% | 7.18% |
| F | 0.00% | 0.00% | -0.70% | 2.13% | 5.11% |
| X | 0.00% | 0.00% | -0.65% | 2.48% | 5.67% |
| 70% CETES 28 + 15% IPC + 15% ACWI | 0.08% | 0.08% | 0.19% | 3.20% | 7.70% |

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 | -0.18% | -0.18% | -3.16% | 4.57% | 18.89% |
| BE2 | -0.18% | -0.18% | -3.28% | 4.20% | 17.31% |
| BF1 | -0.19% | -0.19% | -3.33% | 3.98% | 16.75% |
| BF2 | -0.19% | -0.19% | -3.30% | 4.13% | 17.09% |
| 50% ACWI + 50% TY Short Bond Index | -0.11% | -0.11% | -0.45% | 5.96% | 12.71% |

| FMXUSA | | | | | |
|-------------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo dólares | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -0.04% | -0.04% | -0.91% | 8.76% | 19.64% |
| F | -0.05% | -0.05% | -1.15% | 7.33% | 16.52% |
| F+ | -0.05% | -0.05% | -1.04% | 8.01% | 18.02% |
| M | -0.05% | -0.05% | -1.12% | 7.39% | 16.62% |
| M+ | -0.05% | -0.05% | -1.02% | 8.08% | 18.12% |
| X | -0.05% | -0.05% | -1.12% | 7.41% | 16.65% |
| X+ | -0.05% | -0.05% | -1.01% | 8.09% | 18.15% |
| SP500 | -0.22% | -0.22% | -1.54% | 9.31% | 20.74% |

| FMXUSD | | | | | |
|-------------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo dólares | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 0.41% | 0.41% | 0.58% | 1.68% | -8.72% |
| F | 0.02% | 0.02% | 0.16% | 1.13% | 2.65% |
| F+ | 0.02% | 0.02% | 0.17% | 1.21% | 2.83% |
| M | 0.02% | 0.02% | 0.16% | 1.13% | 2.65% |
| M+ | 0.02% | 0.02% | 0.17% | 1.21% | 2.83% |
| X | 0.02% | 0.02% | 0.16% | 1.13% | 2.65% |
| X+ | 0.02% | 0.02% | 0.16% | 1.13% | 2.65% |
| XF | 0.02% | 0.02% | 0.17% | 1.21% | 2.83% |

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 | 0.02% | 0.02% | -1.55% | 9.83% | 23.94% |
| F | 0.02% | 0.02% | -1.77% | 8.32% | 20.55% |
| F+ | 0.02% | 0.02% | -1.67% | 9.01% | 22.10% |
| X+ | 0.02% | 0.02% | -1.65% | 9.15% | 22.39% |
| 50% MEXBOL + 50% SP500 | -0.04% | -0.04% | -1.92% | 8.58% | 22.95% |

| COMMODQ | | | | | |
|-------------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo dólares | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -0.04% | -0.04% | -8.92% | 8.81% | 25.58% |
| F | -0.05% | -0.05% | -9.12% | 7.42% | 22.36% |
| F+ | -0.05% | -0.05% | -9.02% | 8.10% | 23.94% |
| M+ | -0.05% | -0.05% | -9.02% | 8.14% | 24.08% |
| X | -0.05% | -0.05% | -9.11% | 7.46% | 22.46% |
| X+ | -0.05% | -0.05% | -9.01% | 8.14% | 24.03% |
| XF | -0.04% | -0.04% | -8.92% | 8.83% | 8.83% |
| GSCI | -0.32% | -0.32% | -13.24% | 12.56% | 13.46% |

| FMXSIC | | | | | |
|-------------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo dólares | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -0.40% | -0.40% | -1.72% | 12.04% | 22.14% |
| F | -0.41% | -0.41% | -1.99% | 10.56% | 18.90% |
| F+ | -0.41% | -0.41% | -1.88% | 11.26% | 20.43% |
| M | -0.41% | -0.41% | -1.93% | 10.62% | 19.06% |
| M+ | -0.41% | -0.41% | -1.83% | 11.33% | 20.59% |
| X | -0.41% | -0.41% | -1.93% | 10.64% | 19.08% |
| X+ | -0.41% | -0.41% | -1.83% | 11.34% | 20.61% |
| XF | -0.40% | -0.40% | -1.72% | 12.05% | 22.16% |
| ACWI | -0.22% | -0.22% | -1.22% | 10.14% | 21.86% |

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 | -1.83% | -1.83% | -2.03% | 19.91% | 33.35% |
| F | -1.84% | -1.84% | -2.24% | 18.38% | 29.94% |
| F+ | -1.83% | -1.83% | -2.14% | 19.13% | 31.61% |
| M+ | -1.83% | -1.83% | -2.13% | 19.15% | 31.66% |
| X | -1.84% | -1.84% | -2.23% | 18.41% | 30.01% |
| X+ | -1.83% | -1.83% | -2.13% | 19.16% | 31.68% |
| XF | -1.83% | -1.83% | -2.03% | 19.92% | 33.37% |
| NASDAQ | -1.54% | -1.54% | -2.31% | 18.06% | 32.61% |

| EQUITY | | | | | |
|-------------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento efectivo dólares | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -0.29% | -0.29% | -2.51% | 11.90% | 22.94% |
| F | -0.30% | -0.30% | -2.71% | 10.49% | 19.82% |
| F+ | -0.29% | -0.29% | -2.61% | 11.19% | 21.37% |
| M+ | -0.29% | -0.29% | -2.61% | 11.19% | 21.37% |
| X | -0.30% | -0.30% | -2.71% | 10.50% | 19.87% |
| X+ | -0.29% | -0.29% | -2.61% | 11.20% | 21.40% |
| XF | -0.29% | -0.29% | -2.51% | 11.91% | 22.96% |
| 50% MEXBOL + 50% ACWI | -0.04% | -0.04% | -1.76% | 8.97% | 23.47% |

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 | 5.82% | 5.82% | 5.69% | 6.37% | 6.62% |
| BE1 | 4.88% | 4.88% | 4.74% | 5.30% | 5.35% |
| BF1 | 3.90% | 3.90% | 3.77% | 4.35% | 4.63% |
| BF4 | 4.31% | 4.31% | 4.19% | 4.78% | NA |
| BM1 | 3.90% | 3.90% | 3.78% | 4.36% | 4.63% |
| BM4 | 4.34% | 4.34% | NA | 6.40% | NA |
| CETES 7 | 6.74% | 6.74% | 6.45% | 6.92% | 7.45% |

| FMXPRE | | | | | |
|-------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento anualizado | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 5.64% | 5.64% | 6.15% | 6.77% | 7.22% |
| F+O | 5.23% | 5.23% | 5.75% | 6.37% | 6.81% |
| FO | 3.71% | 3.71% | 4.23% | 4.82% | 5.27% |
| FCO | 4.23% | 4.23% | 4.74% | 5.34% | 5.75% |
| FDO | 4.75% | 4.75% | 5.26% | 5.87% | 6.29% |
| M+O | 5.24% | 5.24% | 5.77% | 6.39% | 6.82% |
| MO | 4.18% | 4.18% | 4.69% | 5.29% | 5.71% |
| MCO | 4.66% | 4.66% | 5.18% | 5.79% | 6.21% |
| MDO | 4.93% | 4.93% | 5.45% | 6.06% | 6.48% |
| X-O | 5.28% | 5.28% | 5.78% | 6.40% | 6.64% |
| XO | 4.58% | 4.58% | 5.09% | 23.36% | 14.99% |
| XCO | 5.45% | 5.45% | 5.96% | 6.57% | 6.83% |
| XDO | 5.67% | 5.67% | 6.19% | 6.81% | 7.07% |
| XFO | 6.42% | 6.42% | 6.93% | 7.58% | 7.87% |
| XXO | 6.18% | 6.18% | NA | 8.88% | 8.42% |
| CETES 28 | 6.57% | 6.57% | 6.31% | 6.77% | 7.26% |

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 | 7.60% | 7.60% | 5.89% | 6.69% | 8.57% |
| F | 5.80% | 5.80% | 4.09% | 4.86% | 6.68% |
| FA | 6.05% | 6.05% | 4.33% | 5.10% | 6.91% |
| FC | 6.19% | 6.19% | 4.45% | 5.22% | 7.04% |
| FD | 6.60% | 6.60% | 4.91% | 5.69% | 7.53% |
| M | 5.99% | 5.99% | 4.27% | 5.04% | 6.86% |
| MC | 6.56% | 6.56% | 4.86% | NA | 10.51% |
| MD | 6.77% | 6.77% | 5.06% | 5.84% | 7.69% |
| X | 6.50% | 6.50% | 4.79% | 5.57% | 7.17% |
| XD | 7.63% | 7.63% | 5.94% | 6.75% | 8.41% |
| XF | 8.36% | 8.36% | 6.69% | 7.51% | 9.22% |
| CETES 7 | 6.74% | 6.74% | 6.45% | 6.92% | 7.45% |

| FMXCOR | | | | | |
|-------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento anualizado | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 13.30% | 13.30% | 6.26% | 6.46% | 7.07% |
| F8 | 11.56% | 11.56% | 4.52% | 4.69% | 5.26% |
| FD8 | 12.44% | 12.44% | 5.41% | 5.59% | 6.17% |
| X8 | 12.50% | 12.50% | 5.46% | 5.62% | 6.03% |
| XFO | 14.10% | 14.10% | 7.07% | 7.27% | 7.74% |
| CETES 7 | 6.74% | 6.74% | 6.45% | 6.92% | 7.45% |

| FMXCOB | | | | | |
|-------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento anualizado | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 31.88% | 31.88% | -100.32% | -65.78% | -42.46% |
| F | 30.46% | 30.46% | -101.62% | -66.72% | -43.25% |
| F- | 29.71% | 29.71% | -102.30% | -67.21% | -43.65% |
| USD/MXN | 102.66% | 102.66% | 13.07% | -5.05% | -6.23% |

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 | 6.64% | 6.64% | 6.15% | 6.92% | 7.29% |
| F1 | 4.90% | 4.90% | 4.41% | 5.15% | 5.48% |
| FC1 | 5.25% | 5.25% | 4.76% | 5.50% | 5.83% |
| FD1 | 5.76% | 5.76% | 5.27% | 6.02% | 6.37% |
| M1 | 5.01% | 5.01% | 4.52% | 5.26% | 5.60% |
| MC1 | 5.62% | 5.62% | 5.13% | 5.88% | 6.22% |
| MD1 | 5.89% | 5.89% | 5.40% | 6.15% | 6.49% |
| X1 | 5.91% | 5.91% | 5.41% | 6.11% | 6.32% |
| XD1 | 6.65% | 6.65% | 6.15% | 6.87% | 7.11% |
| CETES 28 | 6.57% | 6.57% | 6.31% | 6.77% | 7.26% |

| FMXPZO | | | | | |
|-------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento anualizado | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 37.00% | 37.00% | 12.47% | 8.13% | 10.42% |
| F14 | 35.37% | 35.37% | 10.83% | 6.45% | 8.65% |
| FC14 | 35.49% | 35.49% | 10.95% | 6.58% | 8.79% |
| FD14 | 36.16% | 36.16% | 11.62% | 7.26% | 9.48% |
| M14 | 35.40% | 35.40% | 10.85% | 6.48% | 8.67% |
| MD14 | 36.28% | 36.28% | 11.74% | 7.38% | 9.61% |
| X14 | 36.28% | 36.28% | 11.73% | 7.33% | 9.40% |
| XD14 | 37.20% | 37.20% | 12.66% | 8.27% | 10.41% |
| XFO | 37.88% | 37.88% | 13.35% | 8.99% | 11.17% |
| MBONOS 3-5Y | 41.45% | 41.45% | 12.71% | 9.68% | 10.45% |

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 | 1.73% | 1.73% | 5.54% | 6.24% | 6.83% |
| BE1 | 0.00% | 0.00% | 3.79% | 5.45% | 6.34% |
| BE8 | 0.73% | 0.73% | 4.53% | 5.13% | 5.56% |
| BF1 | -0.80% | -0.80% | 2.99% | 3.58% | 4.18% |
| BF2 | -0.33% | -0.33% | 3.48% | NA | NA |
| BF3 | -0.04% | -0.04% | 3.76% | NA | NA |
| BF4 | 0.16% | 0.16% | 3.96% | 4.56% | 5.17% |
| BF6 | 0.78% | 0.78% | 4.57% | NA | NA |
| BM7 | 0.00% | 0.00% | 0.00% | NA | NA |
| CETES 28 | 6.57% | 6.57% | 6.31% | 6.77% | 7.26% |

| FMXRF | | | | | |
|-------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento anualizado | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | 5.76% | 5.76% | 5.65% | 6.12% | 6.83% |
| F+O | 5.38% | 5.38% | 5.27% | 5.74% | 6.43% |
| F-O | 4.06% | 4.06% | 3.95% | 4.40% | 5.07% |
| FO | 2.45% | 2.45% | 2.32% | 2.77% | 3.45% |
| FCO | 4.35% | 4.35% | 4.24% | 4.70% | 5.37% |
| FDO | 4.85% | 4.85% | 4.73% | 5.19% | 5.87% |
| M+O | 5.38% | 5.38% | 5.27% | 5.74% | 6.43% |
| M-O | 4.37% | 4.37% | 4.26% | 4.71% | 5.38% |
| MO | 2.46% | 2.46% | 2.34% | 2.79% | 3.46% |
| MCO | 4.81% | 4.81% | 4.69% | 5.15% | 5.83% |
| MDO | 5.04% | 5.04% | 4.92% | 5.38% | 6.06% |
| X+O | 6.28% | 6.28% | 6.17% | 6.62% | 7.13% |
| X-O | 4.63% | 4.63% | 4.50% | 4.93% | 5.37% |
| XO | 3.65% | 3.65% | 3.53% | 3.94% | 4.35% |
| XCO | 5.66% | 5.66% | 5.54% | 5.98% | 6.46% |
| XDO | 5.88% | 5.88% | 5.77% | 6.21% | 6.70% |
| XFO | 6.62% | 6.62% | 6.52% | 6.98% | 7.50% |
| CETES 28 | 6.57% | 6.57% | 6.31% | 6.77% | 7.26% |

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 | 8.62% | 8.62% | 6.74% | 6.83% | 9.22% |
| F7 | 6.59% | 6.59% | 4.71% | 4.77% | 7.08% |
| FC7 | 7.09% | 7.09% | 5.21% | 5.27% | 7.59% |
| FD7 | 7.60% | 7.60% | 5.71% | 5.78% | 8.12% |
| M7 | 6.59% | 6.59% | 4.71% | 4.77% | 7.08% |
| MC7 | 7.10% | 7.10% | 5.21% | 5.27% | 7.59% |
| X7 | 7.52% | 7.52% | 5.63% | 5.65% | 7.83% |
| XFO | 9.35% | 9.35% | 7.47% | 7.53% | 9.83% |
| CETES 7 + M1-3Y | 11.90% | 11.90% | 7.60% | 8.68% | 8.30% |

| FMXTR | | | | | |
|----------------------------------|------------|------------|----------------|------------|--------------|
| Rendimiento anualizado | | | | | |
| Serie | Día | MTD | 30 días | YTD | 1 Año |
| A | -7.09% | -7.09% | -1.79% | 6.94% | 8.36% |
| F7 | -8.87% | -8.87% | -3.57% | 5.12% | 6.48% |
| FC7 | -8.41% | -8.41% | -3.11% | 6.85% | 0.00% |
| FD7 | -8.07% | -8.07% | -2.77% | 5.94% | 7.33% |
| XFO | -6.24% | -6.24% | -0.95% | 7.80% | 9.08% |
| UDIBONOS 40% 1-3Y + 60% 5-10Y | -13.92% | -13.92% | -3.92% | 8.47% | 10.19% |

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