

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	mxn	usd	mxn	usd
2026	7.01%	4.50%	6.95%	7.49%	8.13%	5.84%	-	-	-10.61%	2.54%	-9.59%	3.60%	-10.55%	2.60%	5.58%	10.88%	-1.33%	2.35%	-3.57%	0.02%
12 meses	7.62%	4.49%	7.76%	8.00%	9.08%	7.72%	-	-	-	-	-	-	-12.90%	3.36%	19.86%	42.16%	15.64%	36.14%	10.71%	30.34%
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																				
Abr 2026 (09)	6.70%	4.50%	6.94%	11.89%	28.45%	11.14%	-	-	-64.16%	63.63%	-118.15%	7.89%	-125.63%	0.16%	1.32%	2.19%	1.42%	4.72%	1.24%	4.53%
Mar 2026	6.90%	4.23%	5.94%	5.29%	2.45%	2.28%	-	-	18.74%	-25.50%	48.38%	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%	-	-	8.58%	22.73%	-10.69%	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%	-	-	-43.14%	-4.09%	-36.04%	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%	-	-	-17.16%	-0.03%	-12.77%	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%	-	-	-12.59%	7.20%	-16.02%	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%	-	-	22.16%	5.29%	20.79%	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%	-	-	-9.47%	11.66%	-16.76%	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%	-	-	2.94%	16.71%	-8.75%	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%	4.99%	-1.35%	10.56%	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%	-22.19%	16.07%	-33.46%	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%	-15.08%	-1.77%	-7.44%	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 09 de Abr del 2026

Rendimientos

Datos al 09-abril-2026

	Estrategias				Benchmarks			
	Efectivo		Anualizado		Efectivo		Anualizado	
	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
Líquido	0.19%	1.80%	6.88%	6.54%	0.17%	1.90%	6.22%	6.91%
Táctico	1.08%	2.14%	38.73%	7.78%	0.68%	2.29%	24.64%	8.34%
Patrimonial	2.42%	4.13%	87.13%	15.00%	1.53%	1.77%	55.21%	6.44%
Crecimiento	2.68%	4.98%	96.50%	18.12%	2.29%	0.66%	82.51%	2.42%
Global	3.07%	5.34%	110.42%	19.43%	2.99%	0.87%	107.76%	3.15%

*Rendimientos calculados con Series A

*Inicio de las estrategias el 31 de Diciembre 2025

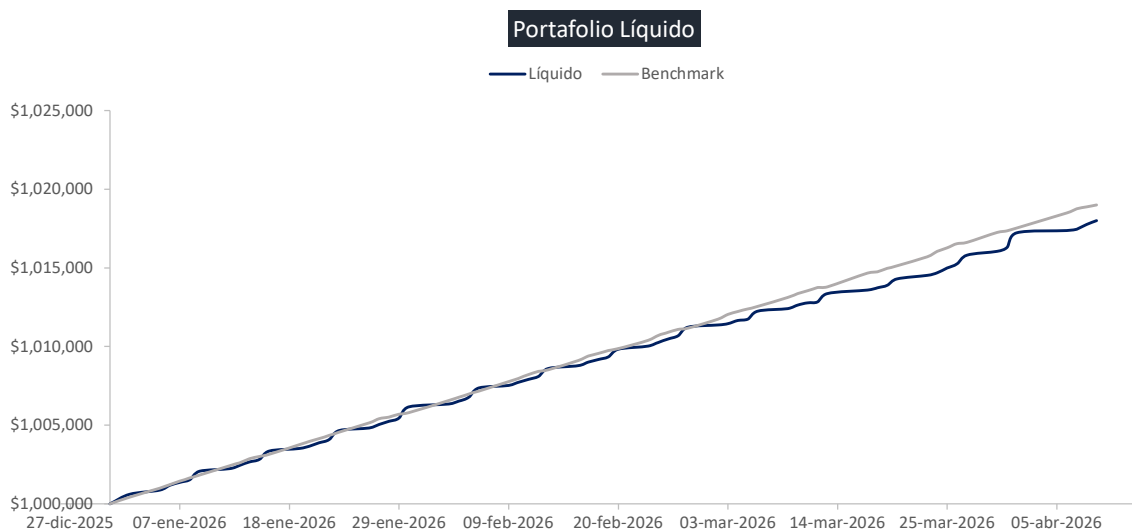
Optimización Actual

Último Rebalanceo: 27-marzo-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%	50%	45%	39%	22.3%
FMXTR	0%	5%	5%	3.5%	2.5%
FMXFI	0%	5%	5%	3.5%	2.5%
FMXMD	0%	40%	5%	3.5%	2.5%
FINABLA	0%	0%	21%	29.3%	36.7%
FMXUSA	0%	0%	5%	4%	7%
NEXTGEN	0%	0%	0%	1%	2%
FMXSIC	0%	0%	15%	15.7%	22.5%
COMMODQ	0%	0%	0%	1%	2%

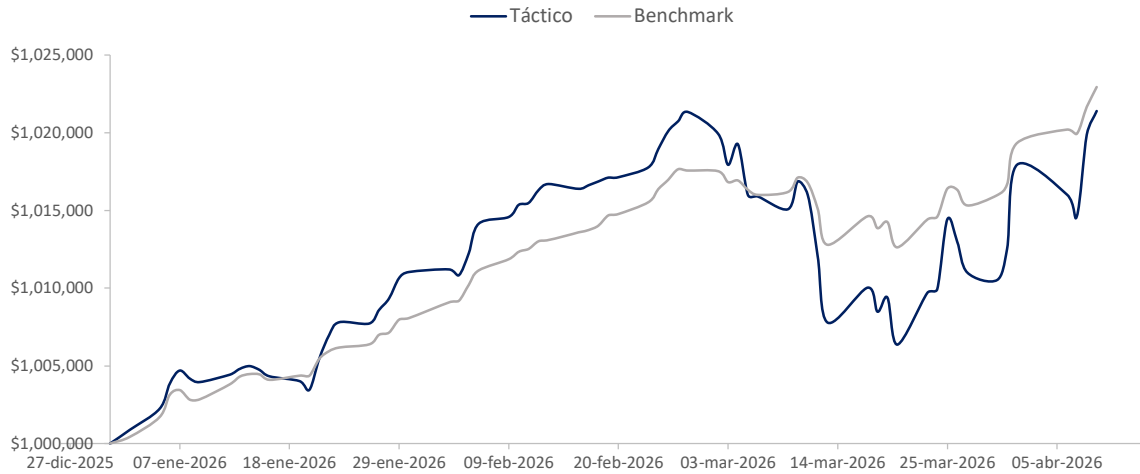
Gráficos de Rendimiento por Portafolio

Datos al 09-abril-2026



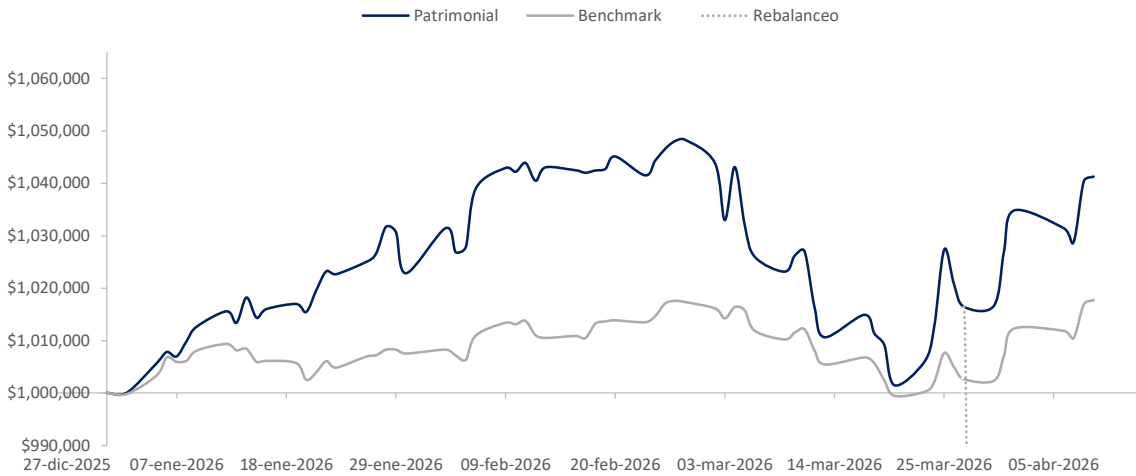
*Benchmark: 100% CETES 28

Portafolio Táctico



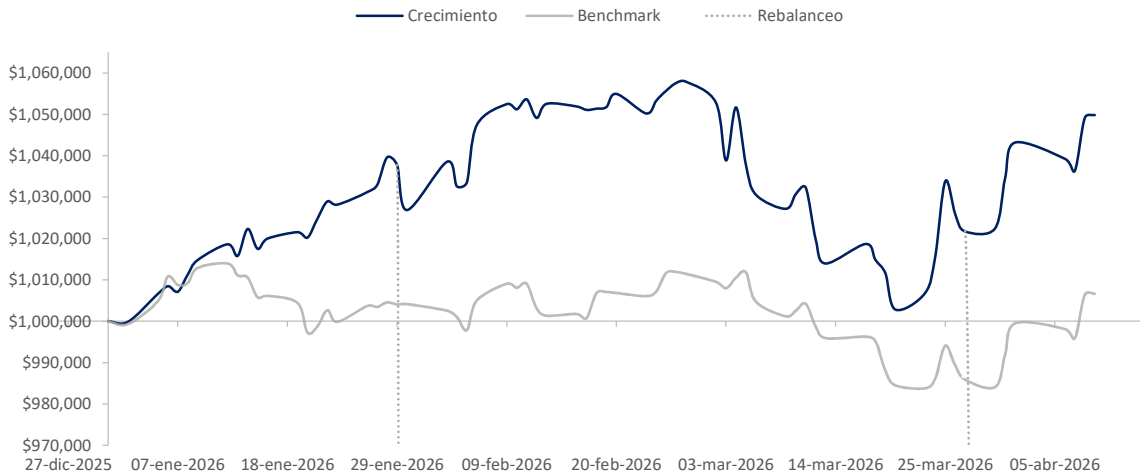
*Benchmark: 60% CETES 28 + 20% UDIBONOS 1-3A + 20% MBONOS 3-5A

Portafolio Patrimonial



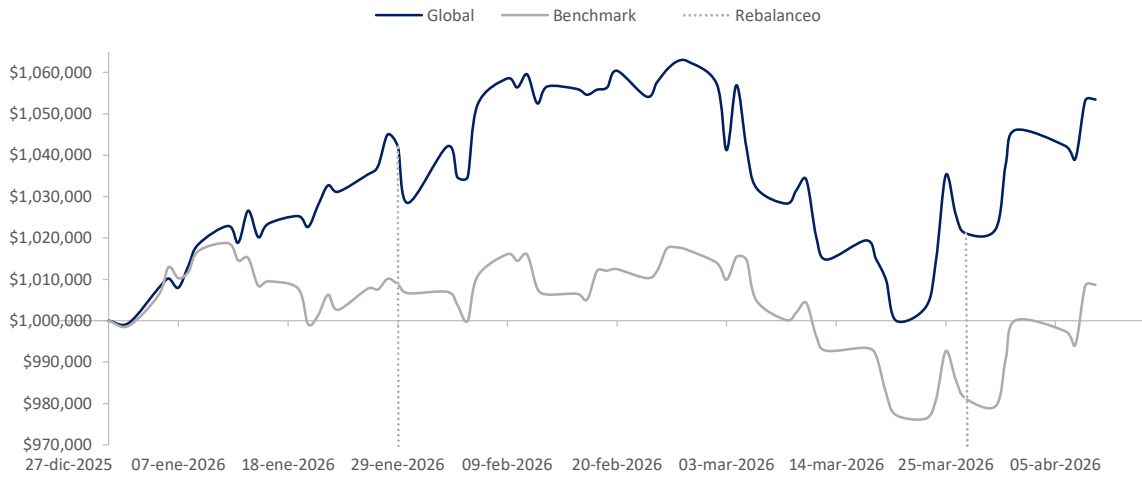
*Benchmark: 40% CETES 28 + 15% UDIBONOS 1-3A + 15% MBONOS 3-5A + 15% ACWI INDEX + 7.5% MEXBOL INDEX + 7.5% SPX INDEX

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

AM3					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.97%	0.45%	-0.69%	0.77%	20.75%
BE2	0.96%	0.42%	-0.82%	0.78%	0.00%
BF1	0.96%	0.41%	-0.86%	0.67%	18.10%
BF2	0.96%	0.42%	-0.84%	0.75%	18.44%
50% ACWI + 50% TY Short Bond Index	0.07%	-0.15%	-1.26%	-1.94%	0.85%

FINABLA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.22%	2.28%	4.72%	10.77%	28.97%
BE1	2.21%	2.25%	4.58%	10.43%	NA
BF1	2.21%	2.24%	4.57%	10.38%	NA
BM1	2.21%	2.25%	4.58%	10.42%	NA
MEXBOL	2.47%	2.35%	4.32%	9.20%	39.56%

FMXUSA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.85%	0.93%	-1.72%	-3.80%	14.44%
F	0.84%	0.88%	-1.96%	-4.48%	11.45%
F+	0.84%	0.90%	-1.86%	-4.15%	12.89%
M	0.84%	0.88%	-1.93%	-4.45%	11.55%
M+	0.84%	0.90%	-1.83%	-4.12%	12.99%
X	0.84%	0.88%	-1.93%	-4.44%	11.57%
X+	0.84%	0.90%	-1.83%	-4.12%	13.00%
SP500	0.91%	1.02%	-1.48%	-4.10%	14.02%

FMXIND					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.38%	2.35%	4.19%	8.80%	41.81%
F	2.37%	2.28%	3.96%	8.02%	37.68%
F+	2.37%	2.31%	4.07%	8.39%	39.45%
M+	2.37%	2.30%	3.97%	8.07%	38.25%
X	2.37%	2.32%	4.08%	8.44%	40.03%
MEXBOL	2.47%	2.35%	4.32%	9.20%	39.56%

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	16.72%	10.88%	5.62%	5.86%	7.50%
F	15.13%	9.28%	4.11%	4.25%	5.79%
FC	15.40%	9.56%	4.38%	4.54%	6.09%
FD	15.79%	9.96%	4.75%	4.94%	6.52%
MD	15.81%	9.97%	4.76%	4.94%	6.52%
X	15.12%	9.28%	4.11%	4.25%	5.79%
CETES 28	4.21%	6.72%	6.82%	6.93%	7.72%

COMMODQ					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.96%	-3.26%	-2.42%	14.49%	34.12%
F	-2.97%	-3.31%	-2.63%	13.71%	30.58%
F+	-2.96%	-3.28%	-2.53%	14.09%	32.26%
M	-2.97%	-3.31%	-2.63%	13.72%	30.74%
M+	-2.96%	-3.28%	-2.52%	14.12%	32.52%
X	-2.97%	-3.31%	-2.63%	13.72%	30.78%
X+	-2.96%	-3.28%	-2.52%	14.11%	32.46%
XF	-2.96%	-3.26%	-2.42%	14.50%	14.50%
GSCI	-10.23%	-7.53%	-0.98%	25.04%	16.59%

FMXSIC					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	1.35%	1.55%	-0.14%	-1.25%	15.96%
F	1.34%	1.49%	-0.36%	-1.92%	12.87%
F+	1.34%	1.52%	-0.25%	-1.58%	14.32%
M	1.34%	1.49%	-0.35%	-1.92%	13.04%
M+	1.34%	1.52%	-0.25%	-1.58%	14.49%
X	1.34%	1.49%	-0.35%	-1.91%	13.05%
X+	1.34%	1.52%	-0.24%	-1.58%	14.51%
XF	1.35%	1.55%	-0.14%	-1.24%	15.98%
ACWI	1.69%	2.41%	-0.79%	-1.68%	16.24%

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Fondos de Inversión en Renta Variable

AM4					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	1.06%	0.42%	8.54%	13.16%	41.06%
BE1	1.05%	0.38%	8.38%	12.39%	NA
BF1	1.05%	0.36%	8.30%	12.13%	37.63%
BF2	1.05%	0.37%	8.35%	12.30%	NA
MEXBOL	2.47%	2.35%	4.32%	9.20%	39.56%

FMXPA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	1.59%	1.64%	4.66%	10.49%	39.19%
F	1.58%	1.54%	4.34%	9.42%	33.91%
F+	1.58%	1.59%	4.53%	10.06%	36.93%
X	1.58%	1.56%	4.35%	9.49%	34.44%
MEXBOL	2.47%	2.35%	4.32%	9.20%	39.56%

FMXUSD					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.48%	-2.62%	-1.76%	-2.34%	-12.74%
F	-1.49%	-2.64%	-1.85%	-2.62%	-13.70%
F+	-1.48%	-2.64%	-1.84%	-2.58%	-13.55%
M	-1.49%	-2.64%	-1.85%	-2.62%	-13.70%
M+	-1.48%	-2.64%	-1.84%	-2.58%	-13.55%
X	-1.49%	-2.64%	-1.85%	-2.62%	-13.70%
X+	-1.48%	-2.64%	-1.84%	-2.58%	-13.55%
USD/MXN	-1.56%	-2.76%	-2.10%	-3.21%	-16.24%

DYNAMIC					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-53.33%	-93.02%	-98.72%	-99.65%	-99.91%
X	0.73%	0.77%	0.74%	1.29%	15.72%
F	0.73%	0.76%	0.70%	1.16%	15.15%
FP	0.73%	0.81%	0.89%	1.76%	17.76%

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Fondos de Inversión en Renta Variable

FMXMIX					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	1.60%	1.65%	1.73%	3.69%	28.52%
F	1.59%	1.59%	1.49%	2.95%	24.99%
F+	1.60%	1.62%	1.60%	3.31%	26.60%
M	1.59%	1.59%	1.51%	2.99%	25.28%
X+	1.59%	1.59%	1.51%	2.99%	25.28%
XF	1.59%	1.59%	1.51%	3.00%	25.30%
50% MEXBOL + 50% SP500	1.69%	1.69%	1.42%	2.50%	26.77%

EQUITY					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	1.38%	1.49%	1.89%	5.55%	24.63%
F	1.37%	1.43%	1.67%	4.84%	21.38%
F+	1.38%	1.46%	1.78%	5.20%	22.94%
M	1.37%	1.43%	1.67%	4.84%	21.49%
M+	1.38%	1.46%	1.78%	5.20%	22.94%
X	1.37%	1.43%	1.67%	4.84%	21.51%
X+	1.38%	1.46%	1.78%	5.20%	23.07%
XF	1.38%	1.49%	1.89%	5.56%	24.65%
50% MEXBOL + 50% ACWI	2.08%	2.38%	1.77%	3.77%	27.89%

NEXTGEN					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	1.44%	2.24%	-0.50%	-3.45%	12.20%
F	1.43%	2.19%	-0.73%	-4.11%	9.31%
F+	1.43%	2.22%	-0.62%	-3.79%	10.71%
M+	1.43%	2.22%	-0.61%	-3.78%	10.77%
X	1.43%	2.19%	-0.72%	-4.10%	9.38%
X+	1.43%	2.22%	-0.61%	-3.77%	10.79%
XF	1.44%	2.24%	-0.50%	-3.45%	12.21%
NASDAQ	1.29%	2.00%	-1.06%	-4.54%	22.06%

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Fondos de Inversión en Renta Variable

BALANCE					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.50%	0.60%	0.73%	2.11%	12.89%
F	0.50%	0.56%	0.56%	1.58%	10.72%
FD	0.50%	0.50%	0.50%	2.46%	13.78%
M	0.50%	0.56%	0.56%	1.60%	10.78%
X	0.50%	0.57%	0.62%	1.76%	11.24%
70% CETES 28 + 15% IPC + 15% ACWI	0.38%	0.46%	1.11%	2.74%	11.03%

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Fondos de Inversión en Renta Variable

AM3					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.57%	3.31%	1.44%	4.11%	44.16%
BE2	2.57%	3.27%	1.30%	4.13%	0.00%
BF1	2.57%	3.26%	1.26%	4.01%	40.99%
BF2	2.57%	3.27%	1.29%	4.09%	41.40%
50% ACWI + 50% TY Short Bond Index	1.66%	2.69%	0.86%	1.31%	20.40%

FMXUSA					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.45%	3.80%	0.39%	-0.61%	36.62%
F	2.44%	3.74%	0.14%	-1.31%	33.06%
F+	2.44%	3.77%	0.25%	-0.97%	34.77%
M	2.44%	3.74%	0.17%	-1.28%	33.17%
M+	2.44%	3.77%	0.28%	-0.94%	34.89%
X	2.44%	3.74%	0.17%	-1.27%	33.19%
X+	2.44%	3.77%	0.28%	-0.94%	34.90%
SP500	2.51%	3.90%	0.63%	-0.92%	36.13%

FMXUSD					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.29%	0.34%	0.49%	0.90%	-8.38%
F	0.08%	0.12%	0.25%	0.61%	3.03%
F+	0.08%	0.13%	0.27%	0.65%	3.21%
M	0.08%	0.12%	0.25%	0.61%	3.03%
M+	0.08%	0.13%	0.27%	0.65%	3.21%
X	0.08%	0.12%	0.25%	0.61%	3.03%
X+	0.08%	0.13%	0.27%	0.65%	3.21%

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Fondos de Inversión en Renta Variable

FMXMIX					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	3.21%	4.54%	3.91%	7.13%	53.44%
F	3.21%	4.48%	3.67%	6.37%	49.22%
F+	3.21%	4.50%	3.78%	6.73%	51.14%
M	3.21%	4.48%	3.69%	6.41%	49.57%
X	3.21%	4.48%	3.69%	6.41%	49.59%
X+	3.21%	4.51%	3.80%	6.78%	51.51%
50% MEXBOL + 50% SP500	3.30%	4.58%	3.60%	5.90%	51.34%

COMMODQ					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.42%	-0.51%	-0.33%	18.29%	60.12%
F	-1.43%	-0.56%	-0.55%	17.48%	55.89%
F+	-1.42%	-0.53%	-0.44%	17.88%	57.90%
M	-1.43%	-0.56%	-0.55%	17.49%	56.08%
M+	-1.42%	-0.53%	-0.43%	17.91%	58.21%
X	-1.43%	-0.56%	-0.54%	17.50%	56.12%
X+	-1.42%	-0.53%	-0.44%	17.90%	58.13%
XF	-1.42%	-0.51%	-0.33%	18.30%	18.30%
GSCI	-8.81%	-4.90%	1.14%	29.19%	39.19%

FMXSIC					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.95%	4.43%	2.00%	2.03%	38.44%
F	2.95%	4.37%	1.78%	1.33%	34.75%
F+	2.95%	4.40%	1.89%	1.68%	36.48%
M	2.95%	4.37%	1.78%	1.34%	34.94%
M+	2.95%	4.40%	1.89%	1.68%	36.68%
X	2.95%	4.37%	1.78%	1.34%	34.97%
X+	2.95%	4.40%	1.89%	1.69%	36.70%
XF	2.95%	4.43%	2.00%	2.03%	38.45%
ACWI	3.30%	5.32%	1.34%	1.58%	38.78%

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Fondos de Inversión en Renta Variable

NEXTGEN					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	3.05%	5.15%	1.63%	-0.25%	33.94%
F	3.04%	5.09%	1.40%	-0.93%	30.49%
F+	3.04%	5.12%	1.51%	-0.60%	32.17%
M+	3.04%	5.12%	1.52%	-0.59%	32.25%
X	3.04%	5.09%	1.41%	-0.92%	30.59%
X+	3.04%	5.12%	1.52%	-0.58%	32.26%
XF	3.05%	5.15%	1.63%	-0.24%	33.96%
NASDAQ	2.90%	4.90%	1.06%	-1.37%	45.71%

EQUITY					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.99%	4.37%	4.07%	9.06%	48.79%
F	2.98%	4.32%	3.85%	8.32%	44.91%
F+	2.98%	4.35%	3.96%	8.69%	46.77%
M	2.98%	4.32%	3.85%	8.32%	45.04%
M+	2.98%	4.35%	3.96%	8.69%	46.77%
X	2.98%	4.32%	3.85%	8.32%	45.06%
X+	2.98%	4.35%	3.96%	8.69%	46.92%
XF	2.99%	4.38%	4.07%	9.06%	48.81%
50% MEXBOL + 50% ACWI	3.70%	5.29%	3.95%	7.22%	52.67%

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Fondos de Inversión en Renta Fija

FINALIQ					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	7.43%	5.75%	6.11%	6.62%	6.94%
BE1	6.49%	4.77%	5.17%	5.49%	5.54%
BF1	5.53%	3.85%	4.31%	4.58%	4.95%
BF4	5.94%	4.26%	4.70%	5.00%	NA
BM1	5.51%	3.85%	4.32%	4.59%	4.96%
CETES 7	6.73%	6.91%	6.96%	7.07%	7.98%

FMXPRES					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	26.27%	9.38%	5.61%	6.84%	7.68%
F+O	25.88%	8.99%	5.24%	6.44%	7.27%
F-O	0.00%	108.82%	28.37%	13.22%	7.97%
FO	24.36%	7.47%	3.82%	4.93%	5.76%
FCO	24.87%	7.98%	4.29%	5.44%	6.22%
FDO	25.38%	8.50%	4.78%	5.95%	6.75%
M+O	25.90%	9.00%	5.25%	6.46%	7.28%
MO	24.83%	7.94%	4.25%	5.39%	6.19%
MCO	25.31%	8.42%	4.71%	5.87%	6.67%
MDO	25.58%	8.68%	4.95%	6.14%	6.94%
X+O	26.71%	9.81%	6.01%	7.27%	7.88%
X-O	25.91%	9.01%	5.26%	6.46%	7.02%
XO	19.27%	26.66%	9.06%	7.29%	6.72%
XCO	26.08%	9.18%	5.42%	6.64%	7.21%
XDO	26.31%	9.41%	5.63%	6.87%	7.45%
XFO	27.06%	10.16%	6.34%	7.62%	8.25%
CETES 28	4.21%	6.72%	6.82%	6.93%	7.72%

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Fondos de Inversión en Renta Fija

INCOME					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	31.87%	10.57%	5.50%	7.02%	10.72%
F	30.07%	8.77%	3.81%	5.22%	8.81%
FA	30.28%	9.01%	4.03%	5.45%	9.04%
FC	30.45%	9.13%	4.14%	5.57%	9.17%
FD	30.90%	9.59%	4.58%	6.04%	9.67%
M	30.28%	8.95%	3.98%	5.40%	9.00%
MD	31.02%	9.73%	4.71%	6.18%	9.84%
X	30.76%	9.47%	4.46%	5.91%	9.21%
XD	31.93%	10.61%	5.54%	7.06%	10.47%
XF	32.64%	11.36%	6.24%	7.82%	11.31%
CETES 7	6.73%	6.91%	6.96%	7.07%	7.98%

FMXCOR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	55.02%	12.23%	5.27%	6.86%	8.35%
F8	53.29%	10.50%	3.64%	5.13%	6.54%
FD8	54.17%	11.38%	4.47%	6.01%	7.46%
X8	54.17%	11.39%	4.49%	6.03%	7.22%
XFO	55.78%	13.00%	6.00%	7.64%	8.96%
CETES 7	6.73%	6.91%	6.96%	7.07%	7.98%

FMXCOB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-626.48%	-156.30%	-72.58%	-52.73%	-34.21%
F	-627.89%	-157.68%	-73.83%	-53.93%	-35.10%
F-	-628.62%	-158.40%	-74.49%	-54.56%	-35.54%
USD/MXN	-562.37%	-124.34%	-22.89%	-11.79%	-16.01%

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

FMXMD					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	57.82%	14.11%	4.92%	7.14%	7.78%
F1	56.10%	12.38%	3.30%	5.41%	5.98%
FC1	56.44%	12.72%	3.62%	5.75%	6.33%
FD1	56.95%	13.23%	4.10%	6.26%	6.85%
M1	56.21%	12.49%	3.40%	5.51%	6.09%
MC1	56.81%	13.09%	3.97%	6.12%	6.71%
MD1	57.07%	13.36%	4.21%	6.38%	6.98%
X1	57.01%	13.30%	4.16%	6.34%	6.74%
XD1	57.76%	14.04%	4.86%	7.09%	7.54%
CETES 28	4.21%	6.72%	6.82%	6.93%	7.72%

FMXTR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	149.09%	62.33%	-8.21%	6.27%	10.00%
F7	147.29%	60.52%	-9.87%	4.49%	8.11%
FD7	148.10%	61.34%	-9.12%	5.29%	8.96%
XFO	149.93%	63.18%	-7.44%	7.10%	10.64%
UDIBONOS 40% 1-3Y + 60% 5-10Y	137.58%	64.29%	-6.24%	8.36%	11.38%

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Fondos de Inversión en Renta Fija

FINAGUB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	8.91%	5.89%	5.89%	6.43%	7.40%
BE1	7.80%	4.39%	5.46%	6.23%	7.21%
BE8	7.86%	4.86%	4.93%	5.27%	6.02%
BF1	6.37%	3.35%	3.51%	3.75%	4.74%
BF4	7.33%	4.32%	4.41%	4.72%	5.72%
CETES 28	4.21%	6.72%	6.82%	6.93%	7.72%

FMXRF					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.87%	5.96%	5.82%	6.33%	7.46%
F+O	5.50%	5.58%	5.47%	5.95%	7.06%
F-O	4.19%	4.27%	4.24%	4.65%	5.70%
FO	2.58%	2.66%	2.72%	3.05%	4.10%
FCO	4.48%	4.56%	4.51%	4.93%	6.00%
FDO	4.96%	5.04%	4.97%	5.42%	6.50%
M+O	5.50%	5.58%	5.47%	5.95%	7.06%
M-O	4.50%	4.57%	4.52%	4.95%	6.01%
MO	2.59%	2.67%	2.73%	3.06%	4.11%
MCO	4.93%	5.01%	4.93%	5.38%	6.45%
MDO	5.15%	5.23%	5.14%	5.61%	6.70%
X+O	6.40%	6.45%	6.27%	6.80%	7.65%
X-O	4.75%	4.79%	4.71%	5.13%	5.88%
XO	3.76%	3.81%	3.79%	4.15%	4.86%
XCO	5.77%	5.82%	5.68%	6.16%	6.98%
XDO	6.00%	6.04%	5.89%	6.39%	7.22%
XFO	6.75%	6.79%	6.60%	7.14%	8.03%
CETES 28	4.21%	6.72%	6.82%	6.93%	7.72%

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Fondos de Inversión en Renta Fija

FMXFI					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	85.44%	17.53%	5.00%	6.94%	11.04%
F7	83.43%	15.52%	3.11%	4.93%	8.89%
FC7	83.92%	16.01%	3.57%	5.42%	9.39%
FD7	84.42%	16.51%	4.04%	5.92%	9.93%
FR2	83.75%	15.83%	3.41%	5.24%	9.19%
M7	83.43%	15.52%	3.11%	4.93%	8.89%
MC7	83.92%	16.01%	3.57%	5.42%	9.40%
MR2	83.75%	15.83%	3.41%	5.25%	9.19%
X7	84.25%	16.33%	3.89%	5.76%	9.58%
XFO	86.08%	18.17%	5.62%	7.61%	11.60%
<i>CETES 7 + M1-3Y</i>	<i>92.54%</i>	<i>18.33%</i>	<i>7.92%</i>	<i>8.98%</i>	<i>8.37%</i>

FMXPZO					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	302.71%	46.03%	4.90%	7.56%	12.79%
F14	301.07%	44.39%	3.37%	5.92%	10.98%
FC14	301.20%	44.51%	3.48%	6.05%	11.13%
FD14	301.86%	45.18%	4.10%	6.71%	11.82%
FR2	300.82%	44.14%	3.13%	5.68%	10.71%
M14	301.10%	44.42%	3.39%	5.95%	11.00%
MD14	301.98%	45.30%	4.21%	6.83%	11.95%
MR2	300.85%	44.16%	3.16%	5.70%	10.82%
X14	301.91%	45.23%	4.15%	6.75%	11.66%
XD14	302.83%	46.15%	5.01%	7.68%	12.69%
XFO	303.53%	46.85%	5.66%	8.37%	13.47%
<i>MBONOS 3-5Y</i>	<i>290.19%</i>	<i>50.38%</i>	<i>3.69%</i>	<i>8.49%</i>	<i>10.72%</i>

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