

Rendimientos Carteras Finamex

	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	mxn	usd	mxn	usd
2026	7.03%	4.23%	6.94%	7.03%	6.06%	5.29%	-	-	124.14%	126.56%	1.31%	3.16%	0.99%	2.84%	4.20%	8.51%	-2.71%	-2.27%	-4.76%	-4.32%
12 meses	7.68%	4.22%	7.81%	7.92%	8.01%	7.69%	-	-	-	-	-	-	-8.90%	3.68%	17.91%	34.26%	7.66%	22.13%	2.75%	16.55%
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																				
Mar 2026 (31)	6.90%	4.23%	5.94%	5.29%	2.45%	2.28%	-	-	393.98%	335.22%	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%
Abr 2025	8.91%	3.87%	9.07%	9.25%	10.09%	12.18%	-44.85%	5.02%	-	-	-	-	-45.41%	4.43%	1.27%	6.98%	-3.52%	0.65%	-5.02%	-0.92%

* 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 31 de Mar del 2026

ESTRATEGIAS 360

Rendimientos

Datos al 31-marzo-2026

Portafolio	Efectivo		Anualizado		Benchmarks	
	MTD	YTD	MTD	YTD	MTD	YTD
Líquido	0.53%	1.64%	5.98%	6.57%	6.84%	6.97%
Táctico	-1.00%	1.15%	-11.25%	4.60%	-1.86%	6.58%
Patrimonial	-3.00%	1.65%	-33.71%	6.58%	-16.87%	0.56%
Crecimiento	-3.33%	2.20%	-37.44%	8.80%	-30.93%	-7.37%
Global	-3.82%	2.07%	-42.98%	8.26%	-42.40%	-9.54%

*Rendimientos calculados con Series A

*Inicio de las estrategias el 31 de Diciembre 2025

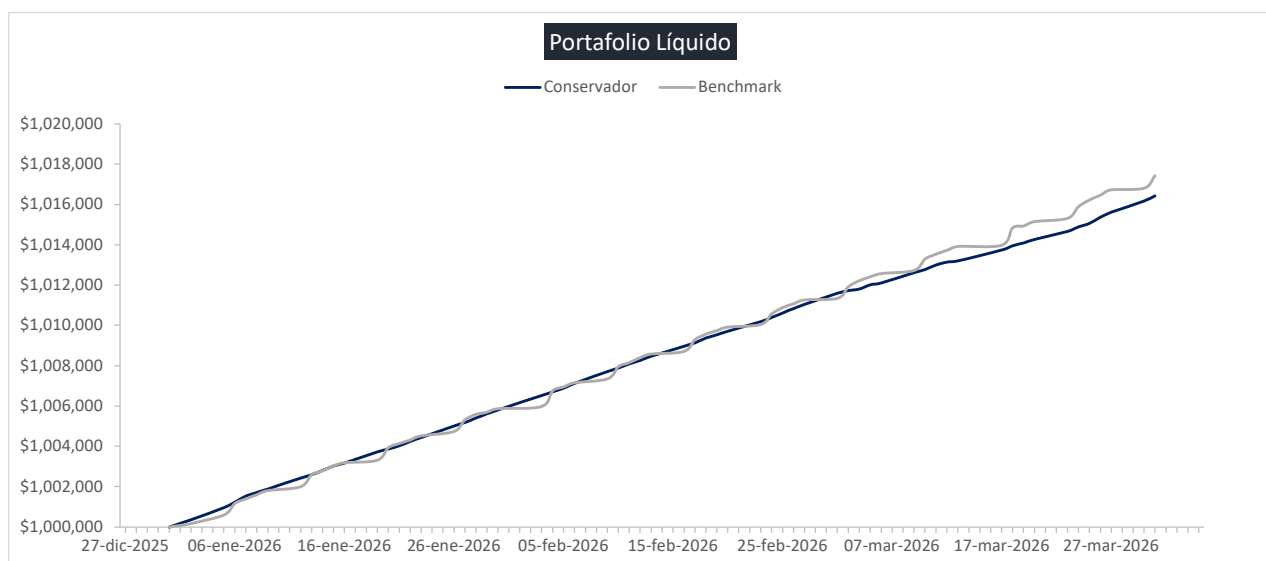
Optimización Actual

Último Rebalanceo: 27-marzo-2026

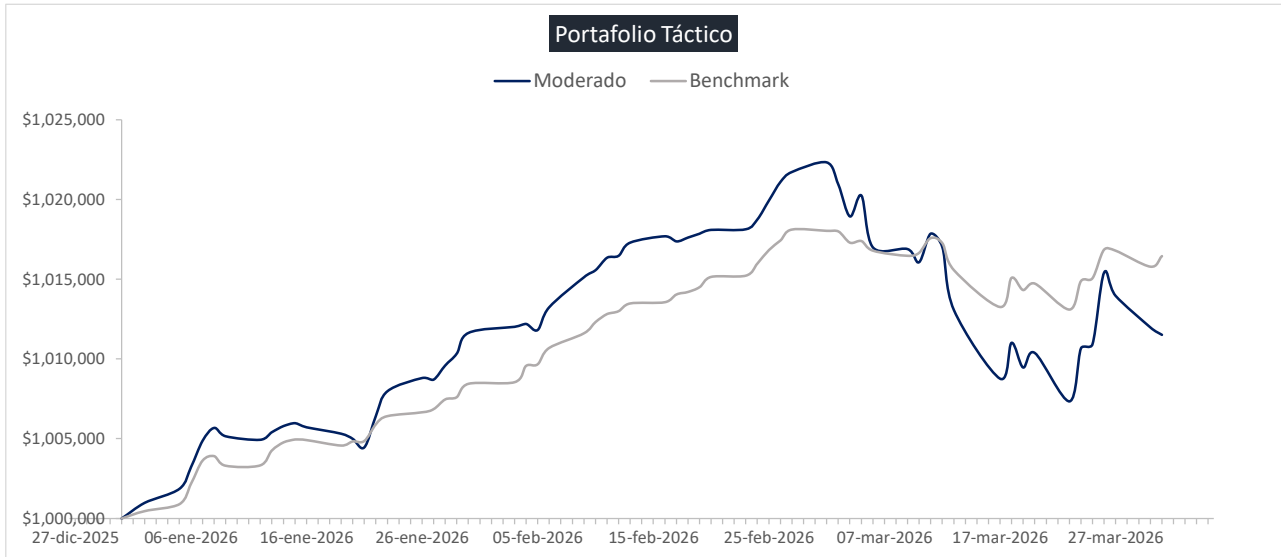
Cartera	Líquido	Táctico	Patrimonial	Crecimiento	Global
FINALIQ	60%	0%	0%	0%	0%
FMXPRE	20%	0%	0%	0%	0%
FMXRF	20%	0%	0%	0%	0%
FMXPZO	0%	50%	45%	39%	22.3%
FMXTR	0%	5%	5%	3.5%	2.5%
FMXFI	0%	5%	5%	3.5%	2.5%
FMXMD	0%	40%	5%	3.5%	2.5%
FINABLA	0%	0%	21%	29.3%	36.7%
FMXUSA	0%	0%	5%	4%	7%
NEXTGEN	0%	0%	0%	1%	2%
FMXSIC	0%	0%	15%	15.7%	22.5%
COMMODQ	0%	0%	0%	1%	2%

Gráficos de Rendimiento por Portafolio

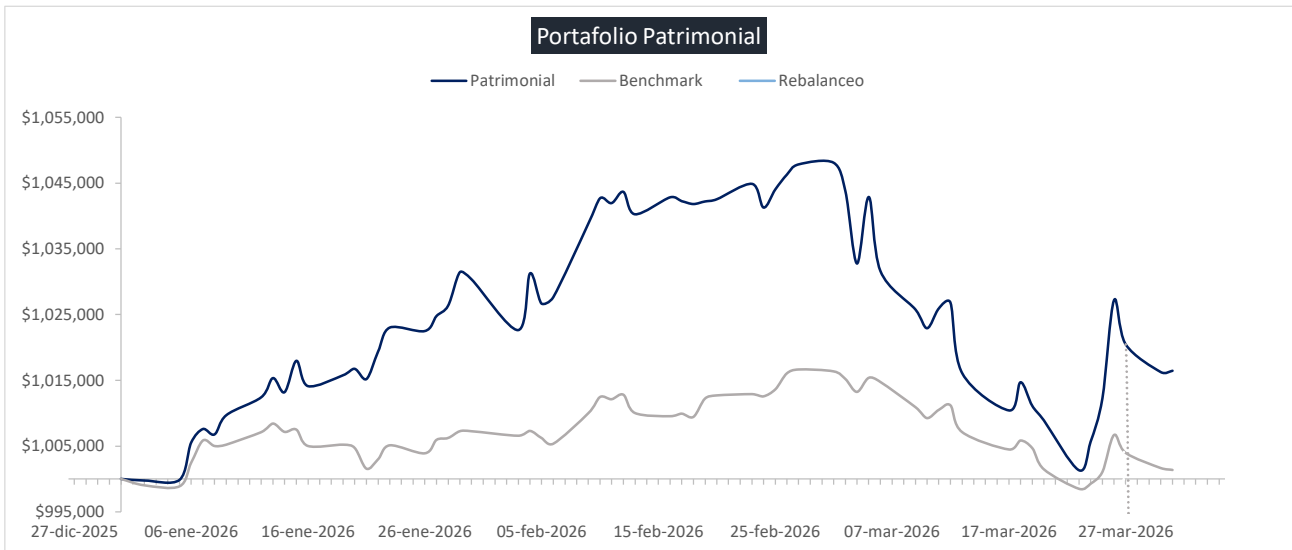
Datos al 31-marzo-2026



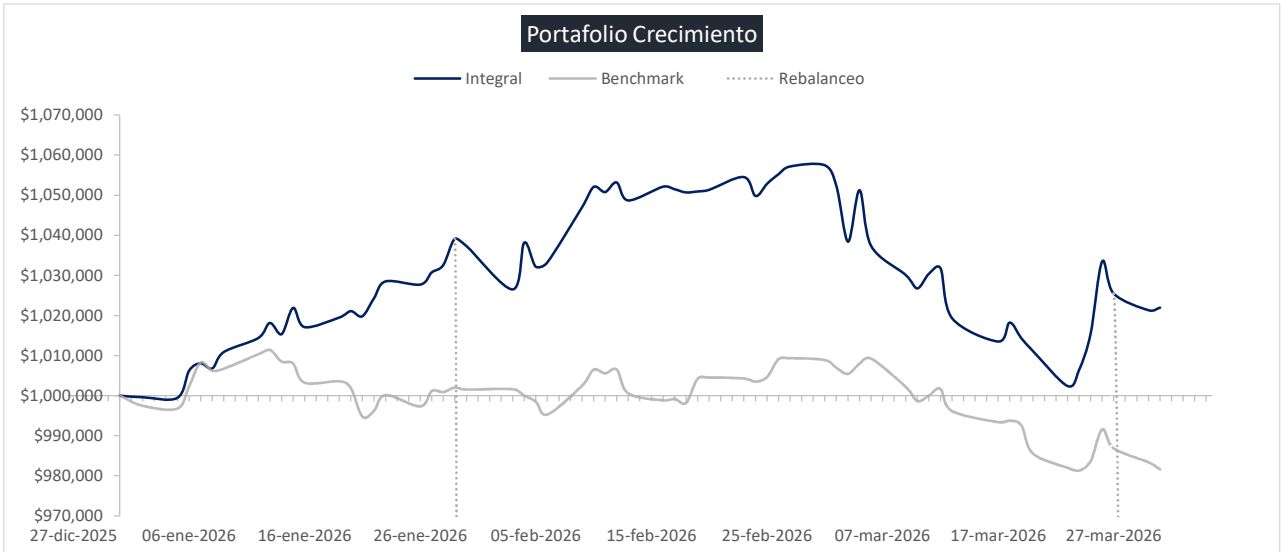
*Benchmark: 100% CETES 28



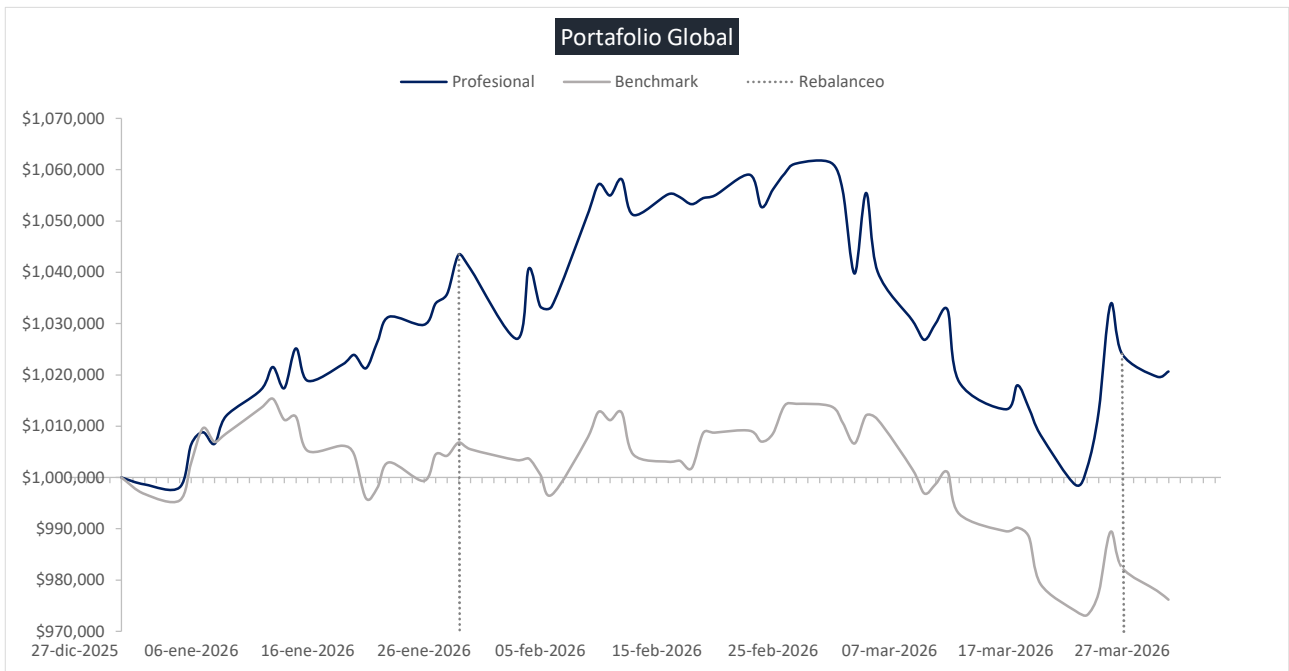
*Benchmark: 60% CETES 28 + 20% UDIBONOS 1-3A + 20% MBONOS 3-5A



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



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



*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	0.02%	-2.56%	-2.56%	-1.09%	6.99%
BE2	0.01%	-2.68%	-2.68%	-1.04%	0.00%
BF1	0.01%	-2.72%	-2.72%	-1.13%	5.85%
BF2	0.01%	-2.70%	-2.70%	-1.06%	6.16%
50% ACWI + 50% TY Short Bond Index	-0.29%	0.45%	0.45%	-1.63%	-2.31%

FINABLA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.51%	-5.34%	-5.34%	5.90%	21.84%
BE1	0.51%	-5.47%	-5.47%	5.61%	NA
BF1	0.51%	-5.47%	-5.47%	5.57%	NA
BM1	0.51%	-5.47%	-5.47%	5.60%	NA
MEXBOL	0.60%	-6.05%	-6.05%	4.32%	26.17%

FMXUSA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.21%	-2.97%	-2.97%	-6.18%	1.24%
F	-0.22%	-3.20%	-3.20%	-6.79%	-1.40%
F+	-0.22%	-3.10%	-3.10%	-6.50%	-0.13%
M	-0.22%	-3.17%	-3.17%	-6.76%	-1.31%
M+	-0.22%	-3.07%	-3.07%	-6.47%	-0.05%
X	-0.22%	-3.17%	-3.17%	-6.76%	-1.30%
X+	-0.22%	-3.07%	-3.07%	-6.47%	-0.03%
SP500	-0.42%	-3.00%	-3.00%	-6.73%	0.91%

FMXIND					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.57%	-5.95%	-5.95%	4.01%	28.48%
F	0.57%	-6.14%	-6.14%	3.34%	24.74%
F+	0.57%	-6.04%	-6.04%	3.66%	26.34%
M+	0.57%	-6.14%	-6.14%	3.38%	25.26%
X	0.57%	-6.04%	-6.04%	3.70%	26.86%
MEXBOL	0.60%	-6.05%	-6.05%	4.32%	26.17%

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	6.80%	3.63%	3.63%	5.30%	7.38%
F	5.22%	2.02%	2.02%	3.66%	5.67%
FC	5.50%	2.31%	2.31%	3.95%	5.97%
FD	5.89%	2.71%	2.71%	4.36%	6.40%
MD	5.90%	2.71%	2.71%	4.36%	6.40%
X	5.21%	2.02%	2.02%	3.66%	5.67%
CETES 28	7.28%	6.98%	6.98%	6.97%	7.81%

COMMODQ					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.71%	5.00%	5.00%	18.08%	19.74%
F	0.70%	4.79%	4.79%	17.34%	16.58%
F+	0.71%	4.90%	4.90%	17.71%	18.07%
M	0.70%	4.79%	4.79%	17.35%	16.71%
M+	0.71%	4.91%	4.91%	17.73%	18.31%
X	0.70%	4.79%	4.79%	17.36%	16.75%
X+	0.71%	4.90%	4.90%	17.72%	18.25%
XF	0.71%	5.01%	5.01%	18.09%	18.09%
GSCI	1.32%	28.99%	28.99%	37.47%	18.65%

FMXSIC					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.21%	-3.71%	-3.71%	-4.64%	1.82%
F	-0.22%	-3.90%	-3.90%	-5.22%	-0.89%
F+	-0.21%	-3.81%	-3.81%	-4.93%	0.38%
M	-0.22%	-3.90%	-3.90%	-5.22%	-0.75%
M+	-0.21%	-3.80%	-3.80%	-4.93%	0.53%
X	-0.22%	-3.90%	-3.90%	-5.22%	-0.73%
X+	-0.21%	-3.80%	-3.80%	-4.92%	0.54%
XF	-0.21%	-3.70%	-3.70%	-4.63%	1.83%
ACWI	-0.59%	-4.36%	-4.36%	-4.72%	2.79%

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	0.59%	3.16%	3.16%	11.44%	67.72%
BE1	0.59%	3.02%	3.02%	10.73%	NA
BF1	0.59%	2.94%	2.94%	10.49%	64.10%
BF2	0.59%	2.99%	2.99%	10.65%	NA
MEXBOL	0.60%	-6.05%	-6.05%	4.32%	26.17%

FMXPA					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.39%	-3.90%	-3.90%	6.62%	27.02%
F	0.38%	-4.17%	-4.17%	5.68%	22.21%
F+	0.38%	-4.00%	-4.00%	6.25%	24.97%
X	0.38%	-4.17%	-4.17%	5.74%	22.68%
MEXBOL	0.60%	-6.05%	-6.05%	4.32%	26.17%

FMXUSD					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.01%	5.35%	5.35%	1.39%	-7.78%
F	-0.01%	5.26%	5.26%	1.12%	-8.79%
F+	-0.01%	5.27%	5.27%	1.16%	-8.63%
M	-0.01%	5.26%	5.26%	1.12%	-8.79%
M+	-0.01%	5.27%	5.27%	1.16%	-8.63%
X	-0.01%	5.26%	5.26%	1.12%	-8.79%
X+	-0.01%	5.27%	5.27%	1.16%	-8.63%
USD/MXN	-0.02%	5.19%	5.19%	0.65%	-11.22%

DYNAMIC					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-12.81%	-83.37%	-83.37%	-94.24%	-98.54%
X	0.08%	-2.27%	-2.27%	-0.48%	7.36%
F	0.08%	-2.31%	-2.31%	-0.59%	6.83%
FP	0.08%	-2.14%	-2.14%	-0.06%	9.25%

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Fondos de Inversión en Renta Variable

FMXMIX					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.19%	-4.39%	-4.39%	0.02%	14.78%
F	0.19%	-4.60%	-4.60%	-0.62%	11.63%
F+	0.19%	-4.50%	-4.50%	-0.32%	13.06%
M	0.19%	-4.58%	-4.58%	-0.59%	11.89%
X+	0.19%	-4.58%	-4.58%	-0.59%	11.89%
XF	0.19%	-4.58%	-4.58%	-0.59%	11.91%
50% MEXBOL + 50% SP500	0.09%	-4.45%	-4.45%	-1.20%	13.50%

EQUITY					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.18%	-3.82%	-3.82%	2.01%	9.57%
F	0.17%	-4.01%	-4.01%	1.38%	6.71%
F+	0.17%	-3.92%	-3.92%	1.69%	8.09%
M	0.17%	-4.01%	-4.01%	1.38%	6.81%
M+	0.17%	-3.92%	-3.92%	1.69%	8.09%
X	0.17%	-4.01%	-4.01%	1.38%	6.82%
X+	0.17%	-3.92%	-3.92%	1.70%	8.19%
XF	0.18%	-3.82%	-3.82%	2.01%	9.58%
50% MEXBOL + 50% ACWI	0.01%	-5.14%	-5.14%	-0.15%	14.41%

NEXTGEN					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.91%	-3.55%	-3.55%	-7.68%	-2.22%
F	-0.92%	-3.75%	-3.75%	-8.26%	-4.74%
F+	-0.92%	-3.65%	-3.65%	-7.98%	-3.52%
M+	-0.92%	-3.64%	-3.64%	-7.97%	-3.46%
X	-0.92%	-3.74%	-3.74%	-8.25%	-4.67%
X+	-0.92%	-3.64%	-3.64%	-7.96%	-3.45%
XF	-0.91%	-3.55%	-3.55%	-7.68%	-2.21%
NASDAQ	-0.80%	-3.27%	-3.27%	-8.50%	5.68%

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Fondos de Inversión en Renta Variable

BALANCE					
Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.06%	-1.30%	-1.30%	0.84%	9.64%
F	0.06%	-1.45%	-1.45%	0.37%	7.54%
FD	0.00%	-1.47%	-1.47%	1.28%	10.59%
M	0.06%	-1.45%	-1.45%	0.38%	7.59%
X	0.06%	-1.40%	-1.40%	0.53%	8.04%
70% CETES 28 + 15% IPC + 15% ACWI	0.13%	-0.48%	-0.48%	1.92%	9.47%

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Fondos de Inversión en Renta Variable

AM3					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.04%	-7.36%	-7.36%	-1.73%	20.52%
BE2	0.04%	-7.48%	-7.48%	-1.68%	0.00%
BF1	0.03%	-7.51%	-7.51%	-1.77%	19.24%
BF2	0.04%	-7.49%	-7.49%	-1.70%	19.58%
50% ACWI + 50% TY Short Bond Index	-0.27%	-4.50%	-4.50%	-2.27%	10.04%

FMXUSA					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.19%	-7.75%	-7.75%	-6.79%	14.04%
F	-0.20%	-7.97%	-7.97%	-7.39%	11.07%
F+	-0.20%	-7.88%	-7.88%	-7.11%	12.49%
M	-0.20%	-7.94%	-7.94%	-7.36%	11.16%
M+	-0.20%	-7.85%	-7.85%	-7.08%	12.59%
X	-0.20%	-7.94%	-7.94%	-7.36%	11.18%
X+	-0.20%	-7.85%	-7.85%	-7.07%	12.61%
SP500	-0.39%	-7.78%	-7.78%	-7.34%	13.67%

FMXUSD					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.20%	0.28%	0.28%	0.73%	-8.64%
F	0.01%	0.07%	0.07%	0.46%	2.74%
F+	0.01%	0.08%	0.08%	0.51%	2.92%
M	0.01%	0.07%	0.07%	0.46%	2.74%
M+	0.01%	0.08%	0.08%	0.51%	2.92%
X	0.01%	0.07%	0.07%	0.46%	2.74%
X+	0.01%	0.08%	0.08%	0.51%	2.92%

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Fondos de Inversión en Renta Variable

FMXMIX					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.21%	-9.10%	-9.10%	-0.63%	29.29%
F	0.21%	-9.30%	-9.30%	-1.27%	25.74%
F+	0.21%	-9.21%	-9.21%	-0.96%	27.36%
M	0.21%	-9.29%	-9.29%	-1.24%	26.03%
X	0.21%	-9.29%	-9.29%	-1.23%	26.05%
X+	0.21%	-9.19%	-9.19%	-0.92%	27.67%
50% MEXBOL + 50% SP500	0.11%	-9.16%	-9.16%	-1.84%	27.85%

COMMODQ					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.73%	-0.17%	-0.17%	17.31%	34.88%
F	0.73%	-0.37%	-0.37%	16.58%	31.31%
F+	0.73%	-0.27%	-0.27%	16.94%	33.00%
M	0.73%	-0.37%	-0.37%	16.59%	31.47%
M+	0.73%	-0.26%	-0.26%	16.97%	33.27%
X	0.73%	-0.37%	-0.37%	16.60%	31.51%
X+	0.73%	-0.27%	-0.27%	16.96%	33.20%
XF	0.73%	-0.17%	-0.17%	17.32%	17.32%
GSCI	1.34%	22.63%	22.63%	36.58%	33.66%

FMXSIC					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.19%	-8.45%	-8.45%	-5.25%	14.70%
F	-0.20%	-8.64%	-8.64%	-5.84%	11.64%
F+	-0.19%	-8.55%	-8.55%	-5.55%	13.07%
M	-0.20%	-8.64%	-8.64%	-5.84%	11.80%
M+	-0.19%	-8.55%	-8.55%	-5.54%	13.24%
X	-0.20%	-8.64%	-8.64%	-5.83%	11.82%
X+	-0.19%	-8.54%	-8.54%	-5.54%	13.25%
XF	-0.19%	-8.45%	-8.45%	-5.25%	14.71%
ACWI	-0.57%	-9.07%	-9.07%	-5.33%	15.78%

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Fondos de Inversión en Renta Variable

NEXTGEN					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.89%	-8.30%	-8.30%	-8.28%	10.14%
F	-0.90%	-8.50%	-8.50%	-8.85%	7.30%
F+	-0.89%	-8.40%	-8.40%	-8.57%	8.68%
M+	-0.89%	-8.39%	-8.39%	-8.56%	8.74%
X	-0.90%	-8.49%	-8.49%	-8.84%	7.38%
X+	-0.89%	-8.39%	-8.39%	-8.56%	8.76%
XF	-0.89%	-8.30%	-8.30%	-8.28%	10.15%
NASDAQ	-0.78%	-8.04%	-8.04%	-9.09%	19.04%

EQUITY					
Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.20%	-8.56%	-8.56%	1.35%	23.42%
F	0.19%	-8.75%	-8.75%	0.72%	20.20%
F+	0.19%	-8.65%	-8.65%	1.04%	21.75%
M	0.19%	-8.75%	-8.75%	0.73%	20.31%
M+	0.19%	-8.65%	-8.65%	1.04%	21.75%
X	0.19%	-8.74%	-8.74%	0.73%	20.33%
X+	0.19%	-8.65%	-8.65%	1.04%	21.87%
XF	0.20%	-8.56%	-8.56%	1.35%	23.44%
50% MEXBOL + 50% ACWI	0.03%	-9.81%	-9.81%	-0.80%	28.87%

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Fondos de Inversión en Renta Fija

FINALIQ					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	11.02%	6.56%	6.56%	6.82%	7.02%
BE1	10.03%	5.56%	5.56%	5.66%	5.56%
BF1	9.12%	4.65%	4.65%	4.74%	4.99%
BF4	9.56%	5.07%	5.07%	5.16%	NA
BM1	9.14%	4.65%	4.65%	4.74%	5.00%
BM4	9.54%	5.07%	5.07%	5.16%	NA
CETES 7	6.75%	7.01%	7.01%	7.07%	8.04%

FMXPRE					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.51%	3.69%	3.69%	6.67%	7.69%
F+O	5.11%	3.30%	3.30%	6.27%	7.27%
F-O	3.52%	1.70%	1.70%	4.64%	5.63%
FO	3.60%	1.79%	1.79%	4.72%	5.76%
FCO	4.11%	2.29%	2.29%	5.24%	6.22%
FDO	4.62%	2.81%	2.81%	5.77%	6.75%
M+O	5.12%	3.31%	3.31%	6.28%	7.28%
MO	4.06%	2.24%	2.24%	5.19%	6.19%
MCO	4.55%	2.73%	2.73%	5.69%	6.67%
MDO	4.81%	2.99%	2.99%	5.96%	6.94%
X+O	5.92%	4.12%	4.12%	7.11%	7.88%
X-O	5.13%	3.31%	3.31%	6.29%	7.02%
XO	4.44%	2.63%	2.63%	5.58%	6.28%
XCO	5.29%	3.49%	3.49%	6.46%	7.20%
XDO	5.53%	3.72%	3.72%	6.70%	7.45%
XFO	6.27%	4.46%	4.46%	7.47%	8.24%
XSO	3.29%	1.48%	1.48%	4.41%	0.00%
XXO	6.04%	4.23%	4.23%	7.23%	8.00%
CETES 28	7.28%	6.98%	6.98%	6.97%	7.81%

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Fondos de Inversión en Renta Fija

INCOME					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	2.08%	3.20%	3.20%	6.76%	11.30%
F	0.31%	1.41%	1.41%	4.93%	9.38%
FA	0.54%	1.65%	1.65%	5.17%	9.61%
FC	0.66%	1.76%	1.76%	5.29%	9.74%
FD	1.12%	2.23%	2.23%	5.76%	10.24%
M	0.49%	1.59%	1.59%	5.11%	9.57%
MD	1.28%	2.37%	2.37%	5.91%	10.41%
X	1.03%	2.10%	2.10%	5.63%	9.77%
XD	2.14%	3.25%	3.25%	6.81%	11.04%
XF	2.90%	3.99%	3.99%	7.58%	11.88%
CETES 7	6.75%	7.01%	7.01%	7.07%	8.04%

FMXCOR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	17.47%	0.78%	0.78%	6.40%	8.35%
F8	15.73%	-0.95%	-0.95%	4.63%	6.54%
FD8	16.62%	-0.07%	-0.07%	5.53%	7.46%
X8	16.62%	-0.04%	-0.04%	5.55%	7.22%
XFO	18.24%	1.56%	1.56%	7.19%	8.95%
CETES 7	6.75%	7.01%	7.01%	7.07%	8.04%

FMXCOB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-65.99%	0.41%	0.41%	-42.03%	-29.76%
F	-67.41%	-1.01%	-1.01%	-43.31%	-30.71%
F-	-68.16%	-1.76%	-1.76%	-43.99%	-31.18%
USD/MXN	-2.58%	60.22%	60.22%	2.63%	-11.01%

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Fondos de Inversión en Renta Fija

FMXMD					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.55%	-0.64%	-0.64%	6.41%	7.65%
F1	3.83%	-2.36%	-2.36%	4.65%	5.85%
FC1	4.17%	-2.02%	-2.02%	5.00%	6.19%
FD1	4.68%	-1.51%	-1.51%	5.52%	6.72%
M1	3.94%	-2.25%	-2.25%	4.76%	5.96%
MC1	4.54%	-1.65%	-1.65%	5.38%	6.58%
MD1	4.80%	-1.39%	-1.39%	5.65%	6.85%
X1	4.75%	-1.44%	-1.44%	5.60%	6.60%
XD1	5.49%	-0.69%	-0.69%	6.36%	7.40%
CETES 28	7.28%	6.98%	6.98%	6.97%	7.81%

FMXTR					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-162.59%	-32.06%	-32.06%	1.33%	8.43%
F7	-164.38%	-33.79%	-33.79%	-0.47%	6.56%
FD7	-163.58%	-33.01%	-33.01%	0.34%	7.40%
XFO	-161.76%	-31.25%	-31.25%	2.16%	9.05%
UDIBONOS 40% 1-3Y + 60% 5-10Y	-33.79%	-30.29%	-30.29%	3.38%	9.77%

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Fondos de Inversión en Renta Fija

FINAGUB					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	10.46%	6.27%	6.27%	6.66%	7.55%
BE1	11.71%	6.22%	6.22%	6.56%	7.35%
BE8	9.41%	5.25%	5.25%	5.46%	6.12%
BF1	7.91%	3.74%	3.74%	3.91%	4.85%
BF4	8.89%	4.70%	4.70%	4.89%	5.83%
CETES 28	7.28%	6.98%	6.98%	6.97%	7.81%

FMXRF					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.68%	6.28%	6.28%	6.51%	7.53%
F+O	5.29%	5.90%	5.90%	6.12%	7.13%
F-O	3.98%	4.59%	4.59%	4.79%	5.77%
FO	2.40%	2.98%	2.98%	3.15%	4.17%
FCO	4.28%	4.87%	4.87%	5.08%	6.07%
FDO	4.76%	5.36%	5.36%	5.58%	6.57%
FSO	5.08%	5.70%	5.70%	5.92%	6.91%
M+O	5.29%	5.90%	5.90%	6.12%	7.13%
M-O	4.29%	4.89%	4.89%	5.09%	6.08%
MO	2.39%	2.99%	2.99%	3.16%	4.18%
MCO	4.72%	5.32%	5.32%	5.53%	6.52%
MDO	4.94%	5.55%	5.55%	5.76%	6.76%
X+O	6.13%	6.75%	6.75%	6.98%	7.71%
X-O	4.47%	5.08%	5.08%	5.27%	5.94%
XO	3.49%	4.11%	4.11%	4.28%	4.91%
XCO	5.49%	6.12%	6.12%	6.33%	7.04%
XDO	5.73%	6.35%	6.35%	6.56%	7.28%
XFO	6.47%	7.10%	7.10%	7.33%	8.08%
CETES 28	7.28%	6.98%	6.98%	6.97%	7.81%

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Fondos de Inversión en Renta Fija

FMXFI					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	13.18%	-2.35%	-2.35%	5.81%	11.48%
F7	11.17%	-4.35%	-4.35%	3.75%	9.32%
FC7	11.66%	-3.86%	-3.86%	4.25%	9.83%
FD7	12.16%	-3.36%	-3.36%	4.76%	10.37%
FR2	11.49%	-4.03%	-4.03%	4.08%	9.63%
M7	11.17%	-4.35%	-4.35%	3.76%	9.32%
MC7	11.66%	-3.86%	-3.86%	4.26%	9.83%
MR2	11.49%	-4.03%	-4.03%	4.08%	9.62%
X7	12.02%	-3.51%	-3.51%	4.61%	10.01%
XFO	13.85%	-1.68%	-1.68%	6.49%	12.04%
CETES 7 + M1-3Y	6.89%	2.48%	2.48%	8.89%	7.39%

FMXPZO					
Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-23.23%	-22.20%	-22.20%	2.86%	12.28%
F14	-24.85%	-23.80%	-23.80%	1.22%	10.48%
FC14	-24.73%	-23.68%	-23.68%	1.34%	10.63%
FD14	-24.07%	-23.03%	-23.03%	2.01%	11.32%
FR2	-25.10%	-24.04%	-24.04%	0.96%	10.21%
M14	-24.82%	-23.77%	-23.77%	1.24%	10.50%
MD14	-23.95%	-22.92%	-22.92%	2.13%	11.45%
MR2	-25.07%	-24.01%	-24.01%	0.99%	10.32%
X14	-24.01%	-22.99%	-22.99%	2.05%	11.15%
XD14	-23.10%	-22.09%	-22.09%	2.98%	12.17%
XFO	-22.41%	-21.42%	-21.42%	3.68%	12.95%
MBONOS 3-5Y	8.28%	-24.20%	-24.20%	3.49%	9.56%

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