

## Rendimientos al cierre del 30 de noviembre de 2023 (Rendimiento en pesos)

Solución Conservadora																				Actualizado	Directo	Actualizado exento
	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023	2023	2023
<b>Rendimiento Bruto</b>	4.92%	8.41%	5.91%	2.42%	9.50%	10.25%	8.02%	2.94%	13.15%	-8.94%	21.83%	10.34%	5.58%	7.64%	10.33%	5.71%	6.71%	11.63%	19.98%	<b>9.92%</b>	9.23%	10.06%
<b>Benchmark</b>	4.80%	5.69%	7.15%	5.57%	8.22%	5.92%	5.13%	4.47%	11.99%	2.31%	11.08%	11.28%	6.30%	11.08%	10.63%	7.69%	7.62%	9.70%	15.75%	10.40%	9.68%	10.54%
<b>5,000,000.00 hasta 7,000,000.00</b>	3.67%	7.37%	4.86%	1.36%	8.46%	9.19%	6.98%	1.90%	12.11%	-9.98%	20.79%	9.30%	4.54%	6.60%	9.29%	4.67%	5.67%	10.59%	18.94%	<b>8.88%</b>	8.26%	9.02%
<b>De 7,000,001.00 hasta 10,000,000.00</b>	3.79%	7.48%	4.98%	1.48%	8.58%	9.31%	7.10%	2.02%	12.23%	-9.86%	20.91%	9.42%	4.66%	6.72%	9.41%	4.79%	5.79%	10.71%	19.06%	<b>9.00%</b>	8.38%	9.14%
<b>De 10,000,001.00 hasta 60,000,000.00</b>	3.91%	7.60%	5.09%	1.60%	8.70%	9.43%	7.22%	2.14%	12.35%	-9.74%	21.03%	9.54%	4.78%	6.84%	9.53%	4.91%	5.91%	10.83%	19.18%	<b>9.12%</b>	8.49%	9.26%
<b>De 60,000,000.00 en adelante</b>	4.23%	7.71%	5.21%	1.72%	8.82%	9.56%	7.34%	2.26%	12.47%	-9.62%	21.15%	9.66%	4.90%	6.96%	9.65%	5.03%	6.03%	10.95%	19.30%	<b>9.24%</b>	8.60%	9.38%

Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / \*El benchmark del portafolio es 90% cetes de 28 días, 10% MSCI All Country World Index el rendimiento anual neto del benchmark solo considera el ISR por la parte proporcional invertida en instrumentos de deuda

Solución Patrimonial																				Actualizado	Directo	Actualizado exento
	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023	2023	2023
<b>Rendimiento Bruto</b>	6.39%	11.01%	5.96%	3.54%	10.79%	17.38%	11.55%	-1.82%	18.99%	-20.62%	22.79%	10.17%	3.48%	5.06%	9.63%	3.46%	3.18%	14.99%	23.79%	<b>8.95%</b>	8.32%	9.06%
<b>Benchmark</b>	4.70%	9.01%	8.53%	2.74%	9.90%	8.43%	7.50%	-0.15%	16.05%	-10.35%	11.27%	11.51%	0.33%	11.60%	11.21%	2.97%	2.66%	9.10%	23.45%	9.08%	8.45%	9.19%
<b>5,000,000.00 hasta 7,000,000.00</b>	4.82%	9.45%	4.38%	1.97%	9.22%	15.79%	9.98%	-3.39%	17.42%	-22.19%	21.22%	8.60%	1.91%	3.49%	8.06%	1.89%	1.61%	13.42%	22.22%	<b>7.38%</b>	6.87%	7.49%
<b>De 7,000,001.00 hasta 10,000,000.00</b>	4.94%	9.56%	4.49%	2.09%	9.34%	15.91%	10.10%	-3.27%	17.54%	-22.07%	21.34%	8.72%	2.03%	3.61%	8.18%	2.01%	1.73%	13.54%	22.34%	<b>7.50%</b>	6.98%	7.61%
<b>De 10,000,001.00 hasta 60,000,000.00</b>	5.05%	9.68%	4.61%	2.21%	9.46%	16.03%	10.22%	-3.15%	17.66%	-21.95%	21.46%	8.84%	2.15%	3.73%	8.30%	2.13%	1.85%	13.66%	22.46%	<b>7.62%</b>	7.09%	7.73%
<b>De 60,000,000.00 en adelante</b>	5.69%	10.32%	5.26%	2.84%	10.09%	16.67%	10.85%	-2.52%	18.29%	-21.32%	22.09%	9.47%	2.78%	4.36%	8.93%	2.76%	2.48%	14.29%	23.09%	<b>8.25%</b>	7.68%	8.36%

Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / \*El benchmark del portafolio es 75% cetes de 28 días, 25% MSCI All Country World Index el rendimiento anual neto del benchmark solo considera el ISR por la parte proporcional invertida en instrumentos de deuda

Solución Crecimiento																				Actualizado	Directo	Actualizado exento
	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023	2023	2023
<b>Rendimiento Bruto</b>	5.85%	13.76%	7.94%	1.27%	11.76%	23.00%	18.08%	-6.78%	30.01%	-25.32%	22.56%	11.78%	8.73%	4.14%	17.45%	-2.79%	0.04%	13.40%	33.93%	<b>10.28%</b>	9.57%	10.39%
<b>Benchmark</b>	2.98%	12.33%	9.73%	0.03%	11.59%	10.93%	9.87%	-4.78%	20.12%	-23.00%	11.47%	11.75%	-5.64%	12.11%	11.79%	-1.74%	-2.29%	8.49%	31.15%	7.75%	7.21%	7.86%
<b>5,000,000.00 hasta 7,000,000.00</b>	4.17%	12.07%	6.24%	-0.45%	10.08%	21.29%	16.40%	-8.46%	28.33%	-27.00%	20.88%	10.10%	7.05%	2.46%	15.77%	-4.47%	-1.64%	11.72%	32.25%	<b>8.60%</b>	8.00%	8.71%
<b>De 7,000,001.00 hasta 10,000,000.00</b>	4.28%	12.19%	6.35%	-0.33%	10.20%	21.41%	16.52%	-8.34%	28.45%	-26.88%	21.00%	10.22%	7.17%	2.58%	15.89%	-4.35%	-1.52%	11.84%	32.37%	<b>8.72%</b>	8.11%	8.83%
<b>De 10,000,001.00 hasta 60,000,000.00</b>	4.40%	12.31%	6.47%	-0.20%	10.32%	21.53%	16.64%	-8.22%	28.57%	-26.76%	21.12%	10.34%	7.29%	2.70%	16.01%	-4.23%	-1.40%	11.96%	32.49%	<b>8.84%</b>	8.23%	8.95%
<b>De 60,000,000.00 en adelante</b>	5.15%	13.06%	7.23%	0.56%	11.07%	22.30%	17.39%	-7.47%	29.20%	-26.13%	21.75%	10.97%	7.92%	3.33%	16.64%	-3.60%	-0.77%	12.59%	33.12%	<b>9.59%</b>	8.92%	9.70%

Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / \*El benchmark del portafolio es 60% cetes de 28 días, 40% MSCI All Country World Index el rendimiento anual neto del benchmark solo considera el ISR por la parte proporcional invertida en instrumentos de deuda / \*\*Rendimiento en el año a partir de 15 de julio de 2015

Bloque Renta Variable																				Directo
	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023
<b>Rendimiento Bruto</b>	11.94%	20.72%	7.01%	-5.89%	13.79%	19.27%	16.98%	-14.45%	4.27%	-3.21%	1.87%	2.12%	-1.13%	1.17%	1.24%	-1.13%	-0.64%	2.71%	5.00%	<b>9.41%</b>
<b>Benchmark</b>	11.85%	26.57%	14.87%	-11.05%	16.24%	20.95%	19.62%	-23.55%	3.23%	-5.73%	1.06%	0.99%	-2.71%	1.18%	1.21%	-1.78%	-1.78%	0.54%	5.16%	2.28%
<b>5,000,000.00 hasta 7,000,000.00</b>	9.59%	18.36%	4.66%	-7.28%	11.17%	16.91%	14.64%	-16.80%	4.06%	-3.39%	1.67%	1.94%	-1.34%	0.98%	1.04%	-1.33%	-0.83%	2.50%	4.81%	<b>7.25%</b>
<b>De 7,000,001.00 hasta 10,000,000.00</b>	9.77%	18.54%	4.84%	-7.17%	11.36%	17.20%	14.82%	-16.62%	4.08%	-3.38%	1.68%	1.95%	-1.32%	0.99%	1.05%	-1.32%	-0.81%	2.52%	4.82%	<b>7.41%</b>
<b>De 10,000,001.00 hasta 60,000,000.00</b>	9.89%	18.66%	4.97%	-7.10%	11.49%	18.86%	14.93%	-16.51%	4.09%	-3.37%	1.69%	1.96%	-1.31%	1.00%	1.06%	-1.31%	-0.80%	2.53%	4.83%	<b>7.52%</b>
<b>De 60,000,000.00 en adelante</b>	11.24%	20.01%	6.41%	-6.31%	12.78%	21.21%	16.28%	-15.16%	4.20%	-3.26%	1.81%	2.07%	-1.19%	1.12%	1.18%	-1.19%	-0.69%	2.64%	4.95%	<b>8.76%</b>

Rendimiento anual neto del portafolio considera comisión de administración e IVA. / \*El benchmark del portafolio es 100% MSCI All Country World Index el rendimiento es en directo.