

Rendimientos al cierre del 30 de noviembre de 2023

Bloque Renta Fija																					Actualizado	Directo	Actualizado exento		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023	2023	2023
Rendimiento Bruto	5.53%	4.64%	3.63%	3.53%	4.80%	7.51%	8.40%	8.46%	6.03%	4.38%	7.93%	8.53%	3.93%	16.20%	11.33%	12.05%	7.35%	10.13%	10.34%	11.64%	11.66%	12.41%	10.95%	10.19%	11.10%
Benchmark	3.73%	3.26%	2.47%	2.37%	3.47%	6.29%	7.41%	7.10%	4.25%	3.56%	7.56%	9.27%	10.74%	10.95%	11.12%	10.28%	10.74%	10.24%	10.84%	10.92%	10.11%	10.62%	11.28%	10.50%	11.43%
5,000,000.00 hasta 7,000,000.00	4.60%	3.71%	2.70%	2.60%	3.87%	6.57%	7.45%	7.53%	5.08%	3.45%	7.00%	7.60%	3.00%	15.27%	10.40%	11.12%	6.42%	9.20%	9.41%	10.71%	10.73%	11.48%	10.02%	9.32%	10.17%
De 7,000,001.00 hasta 10,000,000.00	4.72%	3.83%	2.81%	2.71%	3.99%	6.69%	7.57%	7.65%	5.21%	3.57%	7.12%	7.72%	3.12%	15.39%	10.52%	11.24%	6.54%	9.32%	9.53%	10.83%	10.85%	11.60%	10.14%	9.44%	10.29%
De 10,000,001.00 en adelante	4.83%	3.94%	2.93%	2.83%	4.10%	6.80%	7.70%	7.77%	5.33%	3.69%	7.24%	7.84%	3.24%	15.51%	10.64%	11.36%	6.66%	9.44%	9.65%	10.95%	10.97%	11.72%	10.26%	9.55%	10.41%

Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / **El benchmark del portafolio es 100% cetes de 28 días.

Solución Conservadora																					Actualizado	Directo	Actualizado exento		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023	2023	2023
Rendimiento Bruto	10.81%	5.36%	3.73%	2.31%	4.84%	7.72%	7.09%	8.51%	5.76%	5.64%	7.84%	15.87%	-1.06%	18.74%	10.54%	9.35%	6.79%	9.58%	8.51%	4.87%	6.47%	23.16%	10.69%	9.95%	10.83%
Benchmark	6.53%	2.17%	2.32%	2.10%	3.68%	6.46%	5.01%	6.84%	3.95%	5.25%	5.91%	22.51%	5.41%	12.37%	12.91%	4.53%	11.46%	12.02%	5.94%	4.81%	5.09%	21.78%	11.40%	10.61%	11.53%
5,000,000.00 hasta 7,000,000.00	9.36%	3.91%	2.28%	1.06%	3.80%	6.59%	6.05%	7.47%	4.70%	4.60%	6.80%	14.83%	-2.10%	17.70%	9.50%	8.31%	5.75%	8.54%	7.47%	3.83%	5.43%	22.12%	9.65%	8.98%	9.79%
De 7,000,001.00 hasta 10,000,000.00	9.48%	4.03%	2.40%	1.18%	3.91%	6.72%	6.17%	7.59%	4.82%	4.72%	6.92%	14.95%	-1.98%	17.82%	9.62%	8.43%	5.87%	8.66%	7.59%	3.95%	5.55%	22.24%	9.77%	9.09%	9.91%
De 10,000,001.00 hasta 60,000,000.00	9.59%	4.14%	2.51%	1.29%	4.03%	6.84%	6.29%	7.71%	4.90%	4.84%	7.04%	15.07%	-1.86%	17.94%	9.74%	8.55%	5.99%	8.78%	7.71%	4.07%	5.67%	22.36%	9.89%	9.20%	10.03%
De 60,000,000.00 en adelante	10.11%	4.66%	3.04%	1.61%	4.14%	6.97%	6.41%	7.83%	5.06%	4.96%	7.16%	15.19%	-1.74%	18.06%	9.86%	8.67%	6.11%	8.90%	7.83%	4.19%	5.79%	22.48%	10.01%	9.31%	10.15%

Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / **El benchmark del portafolio es 90% cetes de 28 días, 10% IPyC 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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023	2023	2023
Rendimiento Bruto	10.80%	5.92%	4.15%	2.06%	5.78%	8.62%	4.09%	8.17%	6.95%	8.97%	7.96%	24.15%	-8.93%	22.16%	12.57%	3.17%	11.02%	8.05%	4.88%	-2.36%	5.90%	35.13%	10.97%	10.20%	11.08%
Benchmark	7.93%	1.62%	2.10%	1.68%	3.98%	6.75%	1.65%	6.45%	3.49%	7.81%	3.44%	42.36%	-2.58%	14.52%	15.60%	-4.09%	12.55%	14.69%	-1.40%	-4.37%	-2.44%	38.53%	11.57%	10.76%	11.68%
5,000,000.00 hasta 7,000,000.00	9.23%	4.35%	2.58%	0.50%	4.22%	6.93%	2.50%	6.60%	5.36%	7.40%	6.39%	22.58%	-10.50%	20.59%	11.00%	1.60%	9.45%	6.48%	3.31%	-3.93%	4.33%	33.56%	9.40%	8.75%	9.51%
De 7,000,001.00 hasta 10,000,000.00	9.35%	4.47%	2.70%	0.61%	4.33%	7.05%	2.62%	6.72%	5.48%	7.52%	6.51%	22.70%	-10.38%	20.71%	11.12%	1.72%	9.57%	6.60%	3.43%	-3.81%	4.45%	33.68%	9.52%	8.86%	9.63%
De 10,000,001.00 hasta 60,000,000.00	9.47%	4.59%	2.81%	0.73%	4.45%	7.18%	2.74%	6.84%	5.60%	7.64%	6.63%	22.82%	-10.26%	20.83%	11.24%	1.84%	9.69%	6.72%	3.55%	-3.69%	4.57%	33.80%	9.64%	8.97%	9.75%
De 60,000,000.00 en adelante	10.10%	5.22%	3.45%	1.37%	5.09%	7.87%	3.38%	7.47%	6.24%	8.27%	7.26%	23.45%	-9.63%	21.46%	11.87%	2.47%	10.32%	7.35%	4.18%	-3.06%	5.20%	34.43%	10.27%	9.56%	10.38%

Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / **El benchmark del portafolio es 75% cetes de 28 días, 25% IPyC 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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023	2023	2023
Rendimiento Bruto	24.14%	7.32%	4.71%	1.49%	7.30%	9.41%	1.22%	9.08%	10.27%	12.48%	8.19%	43.91%	-13.32%	27.31%	18.68%	1.34%	15.15%	7.19%	1.84%	-5.95%	-2.41%	40.33%	12.78%	11.89%	12.87%
Benchmark	28.26%	0.53%	1.87%	1.27%	4.29%	6.77%	-1.80%	6.06%	3.04%	10.37%	0.96%	62.21%	-10.58%	16.66%	18.28%	-12.71%	13.63%	17.37%	-8.70%	-13.54%	-9.97%	55.27%	11.73%	10.92%	11.82%
5,000,000.00 hasta 7,000,000.00	22.46%	5.64%	3.03%	-0.19%	5.62%	7.57%	-0.50%	7.40%	8.56%	10.80%	6.51%	42.23%	-15.00%	25.63%	17.00%	-0.34%	13.47%	5.51%	0.16%	-7.63%	-4.09%	38.65%	11.10%	10.33%	11.19%
De 7,000,001.00 hasta 10,000,000.00	22.57%	5.75%	3.15%	-0.07%	5.74%	7.70%	-0.38%	7.52%	8.68%	10.92%	6.63%	42.35%	-14.88%	25.75%	17.12%	-0.22%	13.59%	5.63%	0.28%	-7.51%	-3.97%	38.77%	11.22%	10.44%	11.31%
De 10,000,001.00 hasta 60,000,000.00	22.69%	5.87%	3.26%	0.04%	5.85%	7.83%	-0.25%	7.64%	8.80%	11.04%	6.75%	42.47%	-14.76%	25.87%	17.24%	-0.10%	13.71%	5.75%	0.40%	-7.39%	-3.85%	38.89%	11.34%	10.55%	11.43%
De 60,000,000.00 en adelante	23.44%	6.62%	4.02%	0.80%	6.61%	8.65%	0.51%	8.39%	9.57%	11.79%	7.50%	43.22%	-14.01%	26.62%	17.99%	0.65%	14.46%	6.50%	1.15%	-6.64%	-3.10%	39.64%	12.09%	11.25%	12.18%

Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / **El benchmark del portafolio es 60% cetes de 28 días, 40% IPyC el rendimiento anual neto del benchmark solo considera el ISR por la parte proporcional invertida en instrumentos de deuda.

Bloque Renta Variable																					Directo		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	2023
Rendimiento Bruto	N.A.	5.19%	5.53%	-0.47%	8.15%	11.38%	-11.23%	9.27%	14.74%	18.05%	7.35%	6.42%	-1.32%	2.75%	2.00%	-1.24%	2.02%	1.21%	-0.56%	-2.23%	-0.74%	8.76%	16.29%
Benchmark	N.A.	1.51%	0.98%	-0.39%	6.20%	8.13%	-15.63%	4.56%	1.21%	20.89%	-9.03%	12.59%	-3.31%	2.17%	2.26%	-4.33%	1.50%	2.42%	-3.28%	-4.05%	-3.56%	10.19%	11.55%
5,000,000.00 hasta 7,000,000.00	N.A.	3.02%	3.21%	-2.83%	5.79%	9.03%	-13.59%	6.74%	12.38%	15.73%	5.00%	6.21%	-1.50%	2.57%	1.80%	-1.42%	1.81%	1.02%	-0.76%	-2.43%	-0.93%	8.55%	14.13%
De 7,000,001.00 hasta 10,000,000.00	N.A.	3.19%	3.39%	-2.65%	5.97%	9.23%	-13.41%	6.93%	12.56%	15.90%	5.18%	6.23%	-1.49%	2.58%	1.81%	-1.40%	1.82%	1.03%	-0.75%	-2.42%	-0.91%	8.56%	14.29%
De 10,000,001.00 hasta 60,000,000.00	N.A.	3.30%	3.50%	-2.53%	6.09%	9.36%	-13.29%	7.06%	12.85%	16.02%	5.29%	6.24%	-1.48%	2.59%	1.82%	-1.39%	1.83%	1.04%	-0.74%	-2.41%	-0.90%	8.57%	14.40%
De 60,000,000.00 en adelante	N.A.	4.54%	4.84%	-1.18%	7.44%	10.87%	-11.94%	8.51%	14.50%	17.35%	6.64%	6.35%	-1.37%	2.70%	1.93%	-1.27%	1.95%	1.16%	-0.62%	-2.30%	-0.79%	8.69%	15.64%

Rendimiento anual neto del portafolio considera comisión de administración e IVA. / **El benchmark del portafolio es 100% IPyC el rendimiento es en directo.
*** Esta estrategia inició el 02 de mayo del 2013