

TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 31 de diciembre de 2022

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2021	2020	2019
NTEESG	F1	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.84%
NTEESG	F1	RENDIMIENTO NETO	-2.77%	9.15%	-25.19%	28.44%	10.47%	13.90%
NTEESG	F1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	F1	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	F2	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.84%
NTEESG	F2	RENDIMIENTO NETO	-2.79%	9.07%	-25.41%	28.07%	10.15%	13.57%
NTEESG	F2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	F2	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	F3	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.84%
NTEESG	F3	RENDIMIENTO NETO	-2.82%	8.99%	-25.62%	27.69%	9.83%	13.24%
NTEESG	F3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	F3	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	F4	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.84%
NTEESG	F4	RENDIMIENTO NETO	-2.84%	8.91%	-25.84%	27.33%	9.51%	12.91%
NTEESG	F4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	F4	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	F5	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.84%
NTEESG	F5	RENDIMIENTO NETO	-2.86%	8.83%	-26.05%	26.96%	9.19%	12.58%
NTEESG	F5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	F5	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	APIF	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.63%	13.11%	16.84%
NTEESG	APIF	RENDIMIENTO NETO	-2.62%	9.62%	-23.88%	30.69%	12.42%	15.90%
NTEESG	APIF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	APIF	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	M1	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEESG	M1	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEESG	M1	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEESG	M1	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEESG	M2	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.85%
NTEESG	M2	RENDIMIENTO NETO	-2.77%	9.12%	-25.26%	28.27%	10.36%	13.89%
NTEESG	M2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	M2	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	M3	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	N/A	N/A	N/A
NTEESG	M3	RENDIMIENTO NETO	-2.79%	9.04%	-25.48%	N/A	N/A	N/A
NTEESG	M3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	N/A	N/A	N/A
NTEESG	M3	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	N/A	N/A	N/A
NTEESG	M4	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.10%	16.85%
NTEESG	M4	RENDIMIENTO NETO	-2.82%	8.96%	-25.69%	27.53%	9.72%	13.23%
NTEESG	M4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	M4	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	M5	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.85%
NTEESG	M5	RENDIMIENTO NETO	-2.84%	8.88%	-25.91%	27.16%	9.40%	12.90%
NTEESG	M5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	M5	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	APIM	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	N/A	N/A	N/A
NTEESG	APIM	RENDIMIENTO NETO	-2.59%	9.67%	-23.73%	N/A	N/A	N/A
NTEESG	APIM	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	N/A	N/A	N/A
NTEESG	APIM	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	N/A	N/A	N/A
NTEESG	E1	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.84%
NTEESG	E1	RENDIMIENTO NETO	-2.74%	9.20%	-25.04%	28.66%	10.69%	14.22%
NTEESG	E1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	E1	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	E2	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.64%	13.11%	16.84%
NTEESG	E2	RENDIMIENTO NETO	-2.77%	9.12%	-25.26%	28.29%	10.37%	13.89%
NTEESG	E2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	E2	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%



Signatory of:



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NTEESG	E3	RENDIMIENTO NETO	-2.79%	9.04%	-25.48%	27.92%	10.04%	13.56%
NTEESG	E3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	E3	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	E4	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.56%	13.06%	17.94%
NTEESG	E4	RENDIMIENTO NETO	-2.82%	8.96%	-25.69%	27.69%	13.06%	17.94%
NTEESG	E4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
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NTEESG	E5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
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NTEESG	APIE	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.63%	13.11%	16.84%
NTEESG	APIE	RENDIMIENTO NETO	-2.59%	9.67%	-23.73%	30.91%	12.64%	16.22%
NTEESG	APIE	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	APIE	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	EMP	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	31.63%	13.11%	16.84%
NTEESG	EMP	RENDIMIENTO NETO	-2.67%	9.47%	-24.32%	29.93%	11.77%	15.23%
NTEESG	EMP	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEESG	EMP	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	23.82%	20.03%	20.54%
NTEESG	FF	RENDIMIENTO BRUTO	-2.53%	9.84%	-23.24%	N/A	N/A	N/A
NTEESG	FF	RENDIMIENTO NETO	-2.60%	9.64%	-23.82%	N/A	N/A	N/A
NTEESG	FF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	N/A	N/A	N/A
NTEESG	FF	ÍNDICE DE REFERENCIA	-3.35%	6.06%	-23.39%	N/A	N/A	N/A



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