

## TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 31 de diciembre de 2024.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2023	2022	2021
NTEESG	F1	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	F1	RENDIMIENTO NETO	-0.23%	4.28%	44.30%	4.45%	-25.19%	N/A
NTEESG	F1	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	F1	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	F2	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	F2	RENDIMIENTO NETO	-0.26%	4.21%	43.88%	4.15%	-25.41%	N/A
NTEESG	F2	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	F2	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	F3	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	F3	RENDIMIENTO NETO	-0.28%	4.13%	43.46%	3.85%	-25.62%	N/A
NTEESG	F3	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	F3	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	F4	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	F4	RENDIMIENTO NETO	-0.31%	4.05%	43.05%	3.55%	-25.84%	N/A
NTEESG	F4	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	F4	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	F5	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	F5	RENDIMIENTO NETO	-0.33%	3.98%	42.63%	3.25%	-26.05%	N/A
NTEESG	F5	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	F5	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	APIF	RENDIMIENTO BRUTO	-0.04%	4.89%	47.91%	7.22%	-23.24%	N/A
NTEESG	APIF	RENDIMIENTO NETO	-0.09%	4.74%	46.83%	6.29%	-23.88%	N/A
NTEESG	APIF	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	APIF	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
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	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	M2	RENDIMIENTO NETO	-0.24%	4.23%	44.12%	4.36%	-25.26%	N/A
NTEESG	M2	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	M2	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	M3	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	M3	RENDIMIENTO NETO	-0.27%	4.16%	43.70%	4.06%	-25.48%	N/A
NTEESG	M3	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	M3	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	M4	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	M4	RENDIMIENTO NETO	-0.29%	4.08%	43.28%	3.76%	-25.69%	N/A
NTEESG	M4	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	M4	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	M5	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	M5	RENDIMIENTO NETO	-0.32%	4.01%	42.87%	3.46%	-25.91%	N/A
NTEESG	M5	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	M5	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	APIM	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	-23.24%	N/A
NTEESG	APIM	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	-23.73%	N/A
NTEESG	APIM	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	7.78%	N/A
NTEESG	APIM	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	-23.39%	N/A
NTEESG	E1	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	E1	RENDIMIENTO NETO	-0.22%	4.31%	44.54%	4.67%	-25.04%	N/A
NTEESG	E1	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	E1	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	E2	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	E2	RENDIMIENTO NETO	-0.24%	4.23%	44.12%	4.36%	-25.26%	N/A
NTEESG	E2	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	E2	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A



Signatory of:



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NTEESG	E3	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	E3	RENDIMIENTO NETO	-0.27%	4.16%	43.70%	4.06%	-25.48%	N/A
NTEESG	E3	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	E3	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	E4	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	E4	RENDIMIENTO NETO	-0.29%	4.08%	43.29%	3.76%	-25.69%	N/A
NTEESG	E4	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	E4	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	E5	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	E5	RENDIMIENTO NETO	-0.32%	4.01%	42.87%	3.46%	-25.91%	N/A
NTEESG	E5	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	E5	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	APIE	RENDIMIENTO BRUTO	-0.04%	4.89%	47.91%	7.22%	-23.24%	N/A
NTEESG	APIE	RENDIMIENTO NETO	-0.07%	4.77%	47.08%	6.50%	-23.73%	N/A
NTEESG	APIE	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	APIE	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	EMP	RENDIMIENTO BRUTO	-0.04%	4.89%	47.92%	7.22%	-23.24%	N/A
NTEESG	EMP	RENDIMIENTO NETO	-0.14%	4.59%	45.98%	5.67%	-24.32%	N/A
NTEESG	EMP	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	EMP	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	FF	RENDIMIENTO BRUTO	-0.04%	4.89%	47.91%	7.22%	-23.24%	N/A
NTEESG	FF	RENDIMIENTO NETO	-0.08%	4.74%	46.91%	6.38%	-23.82%	N/A
NTEESG	FF	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	N/A
NTEESG	FF	ÍNDICE DE REFERENCIA	-0.19%	5.61%	44.00%	5.90%	-23.39%	N/A
NTEESG	BPPF	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEESG	BPPF	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEESG	BPPF	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEESG	BPPF	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A



Signatory of:

