

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
NTEM PG	F1	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	F1	RENDIMIENTO NETO	2.37%	3.26%	7.31%	8.49%	2.73%	-1.10%
NTEM PG	F1	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	F1	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	F2	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	F2	RENDIMIENTO NETO	2.07%	2.96%	7.00%	8.18%	2.43%	-1.38%
NTEM PG	F2	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	F2	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	F3	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	F3	RENDIMIENTO NETO	1.74%	2.63%	6.66%	7.86%	2.13%	-1.72%
NTEM PG	F3	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	F3	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	F4	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	F4	RENDIMIENTO NETO	1.47%	2.36%	6.37%	7.56%	1.85%	-1.96%
NTEM PG	F4	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	F4	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	F5	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	F5	RENDIMIENTO NETO	1.12%	2.00%	6.00%	7.23%	1.55%	-2.34%
NTEM PG	F5	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	F5	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	F6	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	F6	RENDIMIENTO NETO	0.75%	1.63%	5.62%	6.82%	1.15%	-2.65%
NTEM PG	F6	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	F6	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	F7	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	F7	RENDIMIENTO NETO	0.45%	1.33%	5.31%	6.51%	0.86%	-2.93%
NTEM PG	F7	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	F7	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	M1	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M1	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M1	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M1	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M2	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M2	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M2	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M2	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M3	RENDIMIENTO BRUTO	3.73%	N/A	N/A	N/A	N/A	N/A
NTEM PG	M3	RENDIMIENTO NETO	2.83%	N/A	N/A	N/A	N/A	N/A
NTEM PG	M3	TASA LIBRE DE RIESGO (CETES 28)	9.97%	N/A	N/A	N/A	N/A	N/A
NTEM PG	M3	ÍNDICE DE REFERENCIA	3.55%	N/A	N/A	N/A	N/A	N/A
NTEM PG	M4	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M4	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M4	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M4	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEM PG	M5	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	M5	RENDIMIENTO NETO	2.25%	3.15%	7.19%	8.37%	2.61%	-1.21%
NTEM PG	M5	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	M5	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	M6	RENDIMIENTO BRUTO	3.72%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	M6	RENDIMIENTO NETO	1.93%	2.82%	6.86%	8.05%	2.31%	-1.53%
NTEM PG	M6	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	M6	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEM PG	M7	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEM PG	M7	RENDIMIENTO NETO	1.65%	2.54%	6.56%	7.74%	2.02%	-1.79%
NTEM PG	M7	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEM PG	M7	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%



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Responsible
Investment

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2023	2022	2021
NTEMPG	APIM	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMPG	APIM	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMPG	APIM	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEMPG	APIM	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEMPG	E1	RENDIMIENTO BRUTO	4.14%	5.16%	8.98%	9.08%	3.55%	-3.47%
NTEMPG	E1	RENDIMIENTO NETO	4.14%	5.16%	8.98%	9.08%	3.55%	-3.59%
NTEMPG	E1	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	E1	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	E2	RENDIMIENTO BRUTO	3.98%	4.96%	8.47%	9.58%	3.62%	0.40%
NTEMPG	E2	RENDIMIENTO NETO	3.98%	4.96%	8.47%	9.58%	3.62%	0.27%
NTEMPG	E2	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	E2	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	E3	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEMPG	E3	RENDIMIENTO NETO	3.35%	4.25%	8.35%	9.11%	3.23%	0.25%
NTEMPG	E3	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	E3	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	E4	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEMPG	E4	RENDIMIENTO NETO	3.11%	4.01%	8.11%	8.86%	2.99%	0.02%
NTEMPG	E4	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	E4	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	E5	RENDIMIENTO BRUTO	4.15%	5.18%	8.88%	9.51%	3.88%	0.94%
NTEMPG	E5	RENDIMIENTO NETO	4.15%	5.18%	8.70%	8.60%	3.76%	0.25%
NTEMPG	E5	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	E5	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	E6	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEMPG	E6	RENDIMIENTO NETO	2.53%	3.42%	7.49%	8.24%	2.40%	-0.55%
NTEMPG	E6	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	E6	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	E7	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEMPG	E7	RENDIMIENTO NETO	2.24%	3.13%	7.18%	7.93%	2.11%	-0.83%
NTEMPG	E7	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	E7	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	APIE	RENDIMIENTO BRUTO	3.98%	4.96%	8.47%	9.58%	3.62%	0.27%
NTEMPG	APIE	RENDIMIENTO NETO	3.98%	4.96%	8.47%	9.58%	3.62%	0.27%
NTEMPG	APIE	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	APIE	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	EMP	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEMPG	EMP	RENDIMIENTO NETO	2.56%	3.45%	7.51%	8.68%	2.90%	-0.92%
NTEMPG	EMP	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	EMP	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	FF	RENDIMIENTO BRUTO	3.73%	4.63%	8.75%	9.51%	3.61%	0.61%
NTEMPG	FF	RENDIMIENTO NETO	3.59%	4.49%	8.60%	9.36%	3.46%	0.48%
NTEMPG	FF	TASA LIBRE DE RIESGO (CETES 28)	9.97%	10.30%	11.21%	11.53%	7.69%	4.54%
NTEMPG	FF	ÍNDICE DE REFERENCIA	3.55%	4.65%	9.02%	9.49%	3.64%	0.83%
NTEMPG	BPPF	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMPG	BPPF	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMPG	BPPF	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEMPG	BPPF	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A



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