|                   |          |            |                  |                             | Rend                                    | limientos histó  | ricos           |                    |                |
|-------------------|----------|------------|------------------|-----------------------------|---|------------------|-----------------|--------------------|----------------|
|                   | Fondo    | Serie      | 1 mes            | 3 meses                     | 12 meses                                | 2022             | 2021            | 2020               | 2019           |
|                   |          |            |                  | 100%                        | S&P/BMV Sovere                          | ign Funding Rate | Bond Index      |                    |                |
|                   |          | F1         | 10.27%           | 9.31%                       | 9.72%                                   | 5.83%            | 2.32%           | 3.52%              | 6.31%          |
|                   |          | F2         | 10.51%           | 9.54%                       | 9.96%                                   | 6.06%            | 2.55%           | 3.75%              | 6.54%          |
|                   |          | F3<br>F4   | 10.74%<br>10.91% | 9.78%<br>9.95%              | 10.19%<br>10.36%                        | 6.29%<br>6.46%   | 2.78%<br>2.95%  | 3.99%<br>4.16%     | 6.77%<br>6.95% |
|                   |          | F5         | 11.32%           | 10.36%                      | 10.77%                                  | 6.87%            | 2.95 %<br>3.36% | 4.57%              | 7.35%          |
|                   |          | M1         | 10.62%           | 9.66%                       | 10.07%                                  | 6.17%            | 2.66%           | 3.87%              | 6.66%          |
|                   |          | M2         | 10.97%           | 10.01%                      | 10.42%                                  | 6.52%            | 3.01%           | 4.22%              | 7.00%          |
|                   |          | M3         | 11.14%           | 10.18%                      | 10.59%                                  | 6.70%            | 3.19%           | 4.39%              | 7.18%          |
|                   | CCOTIAC  | M4         | 11.43%           | 10.47%                      | 10.88%                                  | 6.99%            | 3.48%           | 4.68%              | 7.47%          |
|                   | SCOTIAG  | M5<br>M6   | 11.49%<br>11.90% | 10.53%<br>10.94%            | 10.94%<br>11.35%                        | 7.04%<br>7.45%   | 3.53%<br>3.94%  | 4.74%<br>5.15%     | 7.53%<br>7.93% |
|                   |          | E1         | 11.14%           | 10.18%                      | 10.59%                                  | 6.70%            | 3.19%           | 4.39%              | 7.18%          |
|                   |          | E2         | 11.67%           | 10.70%                      | 11.12%                                  | 7.22%            | 3.71%           | 4.91%              | 7.70%          |
|                   |          | C1E        | 12.36%           | 11.40%                      | 11.81%                                  | 7.91%            | 4.40%           | 5.61%              | 8.40%          |
|                   |          | IIO        | 12.36%           | 11.40%                      | 11.81%                                  | 7.91%            | 4.40%           | 5.61%              | 8.40%          |
|                   |          | CU1        | 10.85%           | 9.89%                       | 10.30%                                  | 6.41%            | 2.90%           | 4.10%              | 6.89%          |
|                   |          | CU2<br>CU3 | 11.20%<br>11.43% | 10.24%<br>10.47%            | 10.65%<br>10.88%                        | 6.75%<br>6.99%   | 3.24%<br>3.48%  | 4.45%<br>4.68%     | 7.24%<br>7.47% |
|                   |          | CU4        | 11.67%           | 10.70%                      | 11.12%                                  | 7.22%            | 3.71%           | 4.91%              | 7.70%          |
|                   |          |            |                  |                             |   |                  |                 |                    |                |
|                   |          | 65% S8     | iP/BMV Sovereig  | gn Funding Rate bo          |   |                  |                 | -1 Year Bond Index | : + 15%S&P     |
|                   |          | F1         | 10.000/          | 0.169/                      |   | 0-1 Year Bond In |                 | 2.250/             | 6 120/         |
|                   |          | F1<br>F2   | 10.08%<br>10.19% | 9.16%<br>9.28%              | 9.57%<br>9.69%                          | 5.63%<br>5.74%   | 2.14%<br>2.26%  | 3.35%<br>3.46%     | 6.13%<br>6.25% |
| 0                 |          | F3         | 10.60%           | 9.68%                       | 10.09%                                  | 6.15%            | 2.66%           | 3.87%              | 6.66%          |
| Ž                 |          | F4         | 10.83%           | 9.91%                       | 10.33%                                  | 6.38%            | 2.90%           | 4.10%              | 6.89%          |
| $\frac{6}{6}$     |          | F5         | 11.00%           | 10.09%                      | 10.50%                                  | 6.56%            | 3.07%           | 4.28%              | 7.06%          |
| 0                 |          | M1         | 10.42%           | 9.51%                       | 9.92%                                   | 5.98%            | 2.49%           | 3.70%              | 6.48%          |
| Ę                 | SBANI/CD | M2         | 10.95%           | 10.03%                      | 10.44%                                  | 6.50%            | 3.01%           | 4.22%              | 7.00%          |
| ပိ                | SBVVKCD  | M3<br>M4   | 11.18%<br>11.41% | 10.26%<br>10.49%            | 10.67%<br>10.91%                        | 6.73%<br>6.96%   | 3.24%<br>3.48%  | 4.45%<br>4.68%     | 7.24%<br>7.47% |
| Deuda Corto Plazo | SBANKCP  | M5         | 11.64%           | 10.73%                      | 11.14%                                  | 7.19%            | 3.71%           | 4.91%              | 7.70%          |
| 헞                 |          | C1E        | 12.34%           | 11.42%                      | 11.83%                                  | 7.89%            | 4.40%           | 5.61%              | 8.40%          |
| )e                |          | E          | 11.64%           | 10.73%                      | 11.14%                                  | 7.19%            | 3.71%           | 4.91%              | 7.70%          |
| (A)               |          | S          | 11.99%           | 11.07%                      | 11.49%                                  | 7.54%            | 4.06%           | 5.26%              | 8.05%          |
| <del>d</del> e    |          | FBF<br>FBM | 12.11%<br>12.11% | 11.19%<br>11.19%            | 11.60%<br>11.60%                        | 7.66%<br>7.66%   | 4.17%<br>4.17%  | 5.38%<br>5.38%     | 8.16%<br>8.16% |
| 08                |          | FBE        | 12.11%           | 11.19%                      | 11.60%                                  | 7.66%            | 4.17%           | 5.38%              | 8.16%          |
| ğ                 |          | IIO        | 12.34%           | 11.42%                      | 11.83%                                  | 7.89%            | 4.40%           | 5.61%              | 8.40%          |
| Fond              |          |            |                  |                             |   |                  |                 |                    |                |
| ш                 |          | 65% S&F    | /BMV Sovereign   | n Funding Rate bon<br>S&P/B | ाव Index + १५% ५&।<br>MV Sovereign Floa | •                |                 | AAA Kated bond I   | ndex + 20%     |
|                   |          | F1         | 10.30%           | 9.37%                       | 9.78%                                   | 5.88%            | 2.36%           | 3.55%              | 6.40%          |
|                   |          | F2         | 10.47%           | 9.54%                       | 9.95%                                   | 6.05%            | 2.54%           | 3.72%              | 6.57%          |
|                   |          | F3<br>F4   | 10.53%<br>10.59% | 9.60%<br>9.66%              | 10.01%<br>10.07%                        | 6.11%<br>6.17%   | 2.59%<br>2.65%  | 3.78%<br>3.84%     | 6.63%<br>6.69% |
|                   |          | F4<br>F5   | 10.59%           | 9.66%                       | 10.07%                                  | 6.17%            | 2.65%<br>3.00%  | 3.84%<br>4.19%     | 6.69%<br>7.03% |
|                   |          | M1         | 10.53%           | 9.60%                       | 10.01%                                  | 6.11%            | 2.59%           | 3.78%              | 6.63%          |
|                   |          | M2         | 10.99%           | 10.06%                      | 10.47%                                  | 6.57%            | 3.06%           | 4.25%              | 7.09%          |
|                   |          | M3         | 11.23%           | 10.29%                      | 10.71%                                  | 6.80%            | 3.29%           | 4.48%              | 7.32%          |
|                   |          | M4         | 11.46%           | 10.53%                      | 10.94%                                  | 7.04%            | 3.52%           | 4.71%              | 7.56%          |
|                   |          | M5<br>IIO  | 11.69%<br>12.44% | 10.76%<br>11.51%            | 11.17%<br>11.92%                        | 7.27%<br>8.02%   | 3.75%<br>4.51%  | 4.94%<br>5.70%     | 7.79%<br>8.54% |
|                   | CCOTIA   | FBF        | 12.21%           | 11.28%                      | 11.69%                                  | 7.79%            | 4.28%           | 5.46%              | 8.31%          |
|                   | SCOTIA1  | FBM        | 12.21%           | 11.28%                      | 11.69%                                  | 7.79%            | 4.28%           | 5.46%              | 8.31%          |
|                   |          | FBE        | 12.21%           | 11.28%                      | 11.69%                                  | 7.79%            | 4.28%           | 5.46%              | 8.31%          |
|                   |          | S<br>CU1   | 12.10%<br>10.59% | 11.16%<br>9.66%             | 11.58%<br>10.07%                        | 7.67%<br>6.17%   | 4.16%<br>2.65%  | 5.35%<br>3.84%     | 8.19%<br>6.69% |
|                   |          | CU1<br>CU2 | 10.59%           | 9.66%                       | 10.07%                                  | 6.17%            | 2.65%<br>3.00%  | 3.84%<br>4.19%     | 6.69%<br>7.03% |
|                   |          | CU3        | 11.17%           | 10.24%                      | 10.65%                                  | 6.75%            | 3.23%           | 4.42%              | 7.03%          |
|                   |          | CU4        | 11.52%           | 10.58%                      | 11.00%                                  | 7.09%            | 3.58%           | 4.77%              | 7.61%          |
|                   |          | C1E        | 12.44%           | 11.51%                      | 11.92%                                  | 8.02%            | 4.51%           | 5.70%              | 8.54%          |
|                   |          | E1         | 10.12%           | 9.19%                       | 9.60%                                   | 5.70%            | 2.19%           | 3.38%              | 6.22%          |
|                   |          | E2<br>E3   | 11.23%<br>11.46% | 10.29%<br>10.53%            | 10.71%<br>10.94%                        | 6.80%<br>7.04%   | 3.29%<br>3.52%  | 4.48%<br>4.71%     | 7.32%<br>7.56% |
|                   |          | E4         | 11.81%           | 10.87%                      | 11.29%                                  | 7.38%            | 3.87%           | 5.06%              | 7.90%          |
|                   |          |            |                  | ·/·                         | == , ,                                  | .= = . *         | 2.2.79          |                    |                |

| 1   |          | F 1      | С <del>-</del> - |                 |                    | Rend               | mientos histó  | ricos            |                  |              |
|---|----------|----------|------------------|-----------------|--------------------|--------------------|----------------|------------------|------------------|--------------|
| Self-BMV Sovenigh Michael Sate Variety   Self-BMV Sovenigh Florating Rate O-1 Variety   Self-BMV  |          | Fondo    | Serie            | 1 mes           | 3 meses            | 12 meses           | 2022           | 2021             | 2020             | 2019         |
| Self-BMV Sovenight MBONGS 3-8 Year Bond Index + 29% Self-PBMV Sovenight Rates Of Veral Bond Index + 29% Self-PBMV Components Variable Coupon AAA Rated Bond Index + 29% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Components Variable Coupon AAA Rated Bond Index + 20% Self-BMV Couponets Variable Coupon AAAA Rated Bond Index + 20% Self-BMV Couponets Variable Coupon AAAA Rated Bond Index + 20% Self-B  |          |          | 10% S&P          | /BMV Sovereign  | Funding Rate Bor   | nd Index + 30% S&F | /BMV Corporate | Variable Coupon  | AAA Rated Bond   | Index + 35%  |
| POOD  OCT  OCT  OCT  OCT  OCT  OCT  OCT   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| Part  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| Part  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| Page     |          |          |                  |                 |                    |                    |                |                  |                  |              |
| SCOTIA2    National Color   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| SCOTIA2  CLI 15.50% 14.49% 10.77% 6.17% 2.27% 9.25% 11.2% 9.80% CLI 14.11% 13.55% 9.36% 4.78% 0.87% 7.79% 9.80% CLI 14.15% 13.55% 9.36% 4.78% 0.87% 7.96% 10.03% CLI 14.57% 14.67% 9.60% 9.84% 5.74% 13.45% 9.06% 10.15% FBF 15.21% 14.65% 10.48% 5.88% 19.99% 9.06% 11.33% FBE 15.21% 14.65% 10.48% 5.88% 19.99% 9.06% 11.33% FBE 15.21% 14.65% 10.48% 5.88% 19.99% 9.06% 11.33% 5 5 15.04% 14.49% 10.37% 5.77% 1.60% 8.26% 10.05% E 14.34% 13.79% 9.61% 5.01% 1.11% 8.19% 10.26% FF 11.62% 10.62% 10.12% 7.77% 6.17% 2.27% 9.35% 10.26% E 14.34% 13.79% 9.61% 5.01% 1.11% 8.19% 10.26% MI 11.84% 10.44% 11.24% 7.51% 4.88% 5.98% 5.98% 8.99% 8.06% 8.37% MI 11.84% 10.44% 13.79% 9.61% 5.01% 1.11% 8.19% 10.26% MI 11.84% 10.44% 11.24% 7.51% 4.88% 5.99% 5.45% 8.99% 8.45% |          |          |                  |                 |                    |                    |                |                  |                  |              |
| SCOTIA2  CU1 18.88% 13.32% 9.15% 4.55% 0.64% 7.72% 9.00% 10.03% 10.15% CU3 14.22% 13.67% 9.50% 4.90% 0.99% 8.07% 10.03% 10.15% CU3 14.22% 13.67% 9.50% 4.90% 0.99% 8.07% 10.55% 10.55% 15.21% 14.65% 10.40% 5.86% 1.90% 9.06% 11.13% FBF 15.21% 14.66% 10.40% 5.86% 1.90% 9.06% 11.13% FBF 15.21% 14.66% 10.40% 5.86% 1.90% 9.06% 11.13% 15.21% 14.66% 10.40% 5.86% 1.90% 9.06% 11.13% 15.21% 14.66% 10.40% 5.86% 1.90% 9.06% 11.13% 15.21% 14.66% 10.40% 5.86% 1.90% 9.06% 11.13% 15.21% 14.66% 10.40% 5.80% 1.90% 9.06% 11.13% 10.05% 15.21% 14.66% 10.40% 5.80% 1.90% 9.06% 11.13% 10.05% 10.75% 6.75% 2.27% 9.35% 11.02% F 14.34% 13.379% 9.67% 5.07% 5.07% 11.17% 18.07% 9.65% 11.02% 10.75% 6.75% 2.27% 9.35% 11.02% F 14.34% 13.379% 9.67% 5.07% 5.07% 11.17% 18.07% 5.65% 8.37% 12.24% 11.13% 11.02% 7.29% 4.67% 5.13% 8.17% 12.24% 7.31% 1.90% 10.04% 11.24% 7.31% 4.95% 5.66% 8.39% 12.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 12.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 12.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.154% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.154% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.154% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.154% 7.31% 5.19% 5.66% 8.70% 15.12% 11.14% 11.54% 7.31% 5.19% 5.66% 8.70% 15.12% 15.12% 11.14% 11.154% 7.31% 5.19% 5.66% 8.70% 15.12% 15.12% 11.14% 11.154% 7.31% 5.19% 5.66% 8.70% 15.12% 15.12% 11.14% 11.154% 7.31% 5.19% 5.66% 8.70% 15.12% |          |          |                  |                 |                    |                    |                |                  |                  |              |
| SCOTIA2   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| CU3   |          | SCOTIA2  |                  |                 |                    |                    |                |                  |                  |              |
| PBF   15.27%   14.66%   10.48%   5.88%   1.98%   9.06%   11.13%   FBF   15.27%   14.66%   10.48%   5.88%   1.98%   9.06%   11.13%   5.15.04%   14.48%   10.31%   5.71%   1.80%   8.88%   10.96%   11.13%   11.26%   10.48%   5.88%   1.98%   9.06%   11.13%   11.26%   10.48%   5.88%   1.98%   9.06%   11.13%   11.26%   10.48%   10.31%   5.71%   1.80%   8.88%   10.96%   10.96%   12.56%   14.49%   13.79%   9.61%   5.07%   6.17%   2.27%   9.35%   11.42%   13.79%   10.67%   5.07%   1.71%   8.19%   10.26%   10.26%   10.26%   1.72%  |          |          | CU3              | 14.22%          | 13.67%             | 9.50%              | 4.90%          | 0.99%            | 8.07%            | 10.15%       |
| PRM   |          |          | CU4              | 14.57%          | 14.02%             | 9.84%              | 5.24%          | 1.34%            | 8.42%            | 10.50%       |
| FBE 15.21%  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| S   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| Part     |          |          |                  |                 |                    |                    |                |                  |                  |              |
| Part  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| Part  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| No.   11.84%   10.84%   11.24%   7.51%   4.99%   5.36%   8.39%   8.39%   11.24%   11.130%   7.57%   4.95%   5.41%   8.45%   11.24%   11.14%   11.54%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.54%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.54%   7.81%   5.19%   5.66%   8.70%   11.243%   11.43%   11.64%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.54%   7.81%   5.19%   5.66%   8.70%   6.10%   5.46%   5.95%   8.99%   6.10%   5.46%   5.95%   8.99%   6.10%     |          |          | E                | 14.34%          | 13.79%             | 9.61%              | 5.01%          | 1.11%            | 8.19%            | 10.26%       |
| No.   11.84%   10.84%   11.24%   7.57%   4.98%   5.36%   8.39%   11.97%   11.90%   10.90%   11.30%   7.57%   4.95%   5.41%   8.45%   11.44%   11.14%   11.14%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.17%   7.99%   5.37%   5.83%   8.87%   11.243%   11.43%   11.83%   8.10%   5.48%   5.95%   8.99%   11.243%   11.43%   11.154%   7.81%   5.19%   5.66%   8.70%   11.243%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.20%   11.20%   11.37%   7.58%   4.73%   5.19%   8.23%   8.23%   11.20%   11.27%   11.37%   7.58%   4.96%   5.42%   8.66%   8.26%   11.20%   11.37%   11.78%   8.05%   5.42%   5.89%   8.93%   11.205%   11.95%   11.236%   8.63%   6.00%   6.47%   9.51%   11.24%   1  | 0        |          | 40% S&D          | /BMV Corporate  | Variable Coupon    | AA Pated Bond Ind  | ev + 10% S&D/R | MV Corporate Var | iable Coupon AA  | A Pated Bond |
| No.   11.84%   10.84%   11.24%   7.57%   4.98%   5.36%   8.39%   11.97%   11.90%   10.90%   11.30%   7.57%   4.95%   5.41%   8.45%   11.44%   11.14%   11.14%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.17%   7.99%   5.37%   5.83%   8.87%   11.243%   11.43%   11.83%   8.10%   5.48%   5.95%   8.99%   11.243%   11.43%   11.154%   7.81%   5.19%   5.66%   8.70%   11.243%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.24%   11.14%   11.154%   7.81%   5.19%   5.66%   8.70%   11.20%   11.20%   11.37%   7.58%   4.73%   5.19%   8.23%   8.23%   11.20%   11.27%   11.37%   7.58%   4.96%   5.42%   8.66%   8.26%   11.20%   11.37%   11.78%   8.05%   5.42%   5.89%   8.93%   11.205%   11.95%   11.236%   8.63%   6.00%   6.47%   9.51%   11.24%   1  | az       |          | 7070 JQI /       | DIVIV COIPOIALE |                    |                    |                |                  | lable Coupon AA  | A Nateu Bonu |
| No.   11.84%   10.84%   11.24%   7.51%   4.99%   5.36%   8.39%   11.91%   10.90%   11.30%   7.57%   4.95%   5.41%   8.45%   11.31%   11.31%   11.72%   7.99%   5.37%   5.83%   8.87%   11.31%   11.31%   11.72%   7.99%   5.37%   5.83%   8.87%   11.31%   11.31%   11.72%   7.99%   5.37%   5.83%   8.87%   11.31%   11.31%   11.54%   7.81%   5.19%   5.66%   8.70%   11.31%   11.54%   7.81%   5.19%   5.66%   8.70%   11.31%   11.54%   7.81%   5.19%   5.66%   8.70%   11.31%   7.81%   5.19%   5.66%   8.70%   11.31%   7.51%   5.19%   5.66%   8.70%   11.81%   7.51%   7.35%   4.73%   5.19%   8.23%   8.23%   8.23%   11.08%   10.68%   11.08%   7.35%   4.73%   5.19%   8.23%   8.23%   8.23%   11.02%   11.31%   7.58%   4.96%   5.42%   8.46%   10.22%   11.22%   11.31%   7.58%   4.96%   5.42%   8.46%   10.22%   11.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%   1.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%   1.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%   1.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%   1.95%   12.36%   8.63%   6.00%   6.47%   9.51%   1.95%   12.36%   8.63%   6.00%   6.47%   9.51%   1.95%   12.36%   8.63%   6.00%   6.47%   9.51%   1.00%     | ₫        |          | F                | 11.62%          |                    |                    |                |                  | 5.13%            | 8.17%        |
| COUNT   12.37%   11.37%   11.37%   11.37%   11.37%   11.37%   11.37%   11.37%   11.37%   11.38%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.63%   6.00%   6.47%   9.51%   12.36%   8.51%   5.89%   6.35%   9.39%   10.013.30%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%   10.01%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%   12.40%   9.51%   12.40%   9.51%   12.40%   9.51%   13.30%   1.18%   5.54%   8.42%   13.438%   12.57%   9.67%   4.93%   1.18%   5.54%   8.42%   13.4449%   12.69%   9.91%   5.16%   1.42%   5.77%   8.65%   1.42%   1.461%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%   1.47%   6.18%   9.06%   1.47%   6.18%   9.06%   1.42%   1.53%   6.18%   9.06%   1.42%   1.461%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%   1.42%   1.461%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%   1.42%   1.42%   1.362%   10.25%   5.51%   1.76%   6.12%   9.00%   1.42%   1.42%   1.362%   10.72%   5.98%   2.23%   6.59%   9.23%   1.10   16.17%   13.31%   10.49%   5.74%   2.29%   6.39%   7.34%   10.22%   5.157%   1.47%   6.73%   2.98%   7.34%   10.22%   5.157%   1.47%   6.73%   2.98%   7.34%   10.22%   5.157%   1.47%   6.73%   2.98%   7.34%   10.22%   5.157%   1.40%   1.40%   11.40%   | 0        |          | M1               |                 |                    | 11.24%             | 7.51%          | 4.89%            |                  |              |
| FBF 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBM 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBM 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBE 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBE 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% S 12.84% 11.84% 12.24% 8.51% 5.89% 6.35% 9.39% IIO 13.30% 12.30% 12.70% 8.97% 6.355% 6.82% 9.86% FE 14.4.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% F2 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% F3 14.4.9% 12.69% 9.79% 5.05% 1.30% 5.66% 8.54% F4 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% F5 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% | Ĕ        |          |                  |                 |                    |                    |                |                  |                  |              |
| CU4   12.3 /%   11.3 /%   11.7 /%   8.05%   5.42%   5.89%   8.93 /%     FBF   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBM   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     S   12.84%   11.84%   12.24%   8.51%   5.89%   6.35%   9.39%     IIO   13.30%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%      F1   14.20%   12.40%   9.50%   4.76%   1.01%   5.37%   8.25%     F2   14.38%   12.57%   9.67%   4.93%   1.18%   5.54%   8.42%     F3   14.49%   12.69%   9.79%   5.05%   1.30%   5.66%   8.54%     F4   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   12.92%   10.02%   5.28%   1.53%   5.89%   8.77%     E   15.01%   13.21%   10.31%   5.57%   1.82%   6.18%   9.06%     M1   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   13.28%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.19%   13.315%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.96%   13.62%   10.72%   5.98%   2.23%   6.59%   9.23%     M4   15.42%   13.62%   10.72%   5.98%   2.23%   6.59%   9.47%     M5   15.65%   13.85%   10.95%   6.21%   2.46%   6.82%   9.70%     IIO   16.17%   14.37%   11.47%   6.73%   2.98%   7.34%   10.22%     S   15.71%   13.91%   11.01%   6.27%   2.52%   6.88%   9.76%     FBF   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     FBM   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     TO ON T  | <u>.</u> |          |                  |                 |                    |                    |                |                  |                  |              |
| CU4   12.3 /%   11.3 /%   11.7 /%   8.05%   5.42%   5.89%   8.93 /%     FBF   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBM   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     S   12.84%   11.84%   12.24%   8.51%   5.89%   6.35%   9.39%     IIO   13.30%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%      F1   14.20%   12.40%   9.50%   4.76%   1.01%   5.37%   8.25%     F2   14.38%   12.57%   9.67%   4.93%   1.18%   5.54%   8.42%     F3   14.49%   12.69%   9.79%   5.05%   1.30%   5.66%   8.54%     F4   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   12.92%   10.02%   5.28%   1.53%   5.89%   8.77%     E   15.01%   13.21%   10.31%   5.57%   1.82%   6.18%   9.06%     M1   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   13.28%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.19%   13.315%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.96%   13.62%   10.72%   5.98%   2.23%   6.59%   9.23%     M4   15.42%   13.62%   10.72%   5.98%   2.23%   6.59%   9.47%     M5   15.65%   13.85%   10.95%   6.21%   2.46%   6.82%   9.70%     IIO   16.17%   14.37%   11.47%   6.73%   2.98%   7.34%   10.22%     S   15.71%   13.91%   11.01%   6.27%   2.52%   6.88%   9.76%     FBF   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     FBM   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%  | 70       |          |                  |                 |                    |                    |                |                  |                  |              |
| FBF 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBM 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBM 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBE 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% FBE 12.95% 11.95% 12.36% 8.63% 6.00% 6.47% 9.51% S 12.84% 11.84% 12.24% 8.51% 5.89% 6.35% 9.39% IIO 13.30% 12.30% 12.70% 8.97% 6.355% 6.82% 9.86% FE 14.4.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% F2 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% F3 14.4.9% 12.69% 9.79% 5.05% 1.30% 5.66% 8.54% F4 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% F5 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% 9.00% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% | 2        |          |                  |                 |                    |                    |                |                  |                  |              |
| CU4   12.3 /%   11.3 /%   11.7 /%   8.05%   5.42%   5.89%   8.93 /%     FBF   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBM   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     S   12.84%   11.84%   12.24%   8.51%   5.89%   6.35%   9.39%     IIO   13.30%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%      F1   14.20%   12.40%   9.50%   4.76%   1.01%   5.37%   8.25%     F2   14.38%   12.57%   9.67%   4.93%   1.18%   5.54%   8.42%     F3   14.49%   12.69%   9.79%   5.05%   1.30%   5.66%   8.54%     F4   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   12.92%   10.02%   5.28%   1.53%   5.89%   8.77%     E   15.01%   13.21%   10.31%   5.57%   1.82%   6.18%   9.06%     M1   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   13.28%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.19%   13.315%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.96%   13.62%   10.72%   5.98%   2.23%   6.59%   9.23%     M4   15.42%   13.62%   10.72%   5.98%   2.23%   6.59%   9.47%     M5   15.65%   13.85%   10.95%   6.21%   2.46%   6.82%   9.70%     IIO   16.17%   14.37%   11.47%   6.73%   2.98%   7.34%   10.22%     S   15.71%   13.91%   11.01%   6.27%   2.52%   6.88%   9.76%     FBF   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     FBM   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     TO ON T  | <u>~</u> |          |                  |                 |                    |                    |                |                  |                  |              |
| CU4   12.3 /%   11.3 /%   11.7 /%   8.05%   5.42%   5.89%   8.93 /%     FBF   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBM   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     S   12.84%   11.84%   12.24%   8.51%   5.89%   6.35%   9.39%     IIO   13.30%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%      F1   14.20%   12.40%   9.50%   4.76%   1.01%   5.37%   8.25%     F2   14.38%   12.57%   9.67%   4.93%   1.18%   5.54%   8.42%     F3   14.49%   12.69%   9.79%   5.05%   1.30%   5.66%   8.54%     F4   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   12.92%   10.02%   5.28%   1.53%   5.89%   8.77%     E   15.01%   13.21%   10.31%   5.57%   1.82%   6.18%   9.06%     M1   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   13.28%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.19%   13.315%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.96%   13.62%   10.72%   5.98%   2.23%   6.59%   9.23%     M4   15.42%   13.62%   10.72%   5.98%   2.23%   6.59%   9.47%     M5   15.65%   13.85%   10.95%   6.21%   2.46%   6.82%   9.70%     IIO   16.17%   14.37%   11.47%   6.73%   2.98%   7.34%   10.22%     S   15.71%   13.91%   11.01%   6.27%   2.52%   6.88%   9.76%     FBF   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     FBM   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     TO ON T  | ğ        | SCOTI10  |                  |                 |                    |                    |                |                  |                  |              |
| CU4   12.3 /%   11.3 /%   11.7 /%   8.05%   5.42%   5.89%   8.93 /%     FBF   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBM   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     S   12.84%   11.84%   12.24%   8.51%   5.89%   6.35%   9.39%     IIO   13.30%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%      F1   14.20%   12.40%   9.50%   4.76%   1.01%   5.37%   8.25%     F2   14.38%   12.57%   9.67%   4.93%   1.18%   5.54%   8.42%     F3   14.49%   12.69%   9.79%   5.05%   1.30%   5.66%   8.54%     F4   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   12.92%   10.02%   5.28%   1.53%   5.89%   8.77%     E   15.01%   13.21%   10.31%   5.57%   1.82%   6.18%   9.06%     M1   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   13.28%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.19%   13.315%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.96%   13.62%   10.72%   5.98%   2.23%   6.59%   9.23%     M4   15.42%   13.62%   10.72%   5.98%   2.23%   6.59%   9.47%     M5   15.65%   13.85%   10.95%   6.21%   2.46%   6.82%   9.70%     IIO   16.17%   14.37%   11.47%   6.73%   2.98%   7.34%   10.22%     S   15.71%   13.91%   11.01%   6.27%   2.52%   6.88%   9.76%     FBF   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     FBM   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     TO ON T  | Ž        | 3001110  |                  |                 |                    |                    |                |                  |                  |              |
| CU4   12.3 /%   11.3 /%   11.7 /%   8.05%   5.42%   5.89%   8.93 /%     FBF   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBM   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     FBE   12.95%   11.95%   12.36%   8.63%   6.00%   6.47%   9.51%     S   12.84%   11.84%   12.24%   8.51%   5.89%   6.35%   9.39%     IIO   13.30%   12.30%   12.70%   8.97%   6.35%   6.82%   9.86%      F1   14.20%   12.40%   9.50%   4.76%   1.01%   5.37%   8.25%     F2   14.38%   12.57%   9.67%   4.93%   1.18%   5.54%   8.42%     F3   14.49%   12.69%   9.79%   5.05%   1.30%   5.66%   8.54%     F4   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   12.92%   10.02%   5.28%   1.53%   5.89%   8.77%     E   15.01%   13.21%   10.31%   5.57%   1.82%   6.18%   9.06%     M1   14.61%   12.80%   9.91%   5.16%   1.42%   5.77%   8.65%     F5   14.72%   13.28%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.19%   13.315%   10.25%   5.51%   1.76%   6.12%   9.00%     M3   15.96%   13.62%   10.72%   5.98%   2.23%   6.59%   9.23%     M4   15.42%   13.62%   10.72%   5.98%   2.23%   6.59%   9.47%     M5   15.65%   13.85%   10.95%   6.21%   2.46%   6.82%   9.70%     IIO   16.17%   14.37%   11.47%   6.73%   2.98%   7.34%   10.22%     S   15.71%   13.91%   11.01%   6.27%   2.52%   6.88%   9.76%     FBF   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     FBM   15.88%   14.08%   11.18%   6.44%   2.69%   7.05%   9.93%     TO ON T  | Ö        |          |                  | 12.02%          | 11.02%             |                    |                | 5.08%            | 5.54%            | 8.58%        |
| ## A0% S&P/BMV Sovereign Funding Rate Bond Index + 40% S&P/BMV Sovereign Floating Rate Bond Index + 20% S&P/BMV Sovereign MBONOS Bond Index  ## 1 14.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% F2 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% F3 14.49% 12.69% 9.79% 5.05% 1.30% 5.66% 8.54% F4 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% F5 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 19.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 19.91% 5.16% 1.42% 5.77% 8.65% M3 15.19% 13.38% 10.49% 5.74% 2.00% 6.35% 9.23% M4 15.42% 13.62% 10.72% 5.98% 2.23% 6.59% 9.47% M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% M5 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| ## A0% S&P/BMV Sovereign Funding Rate Bond Index + 40% S&P/BMV Sovereign Floating Rate Bond Index + 20% S&P/BMV Sovereign MBONOS Bond Index  ## 1 14.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% ## 1 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% ## 1 14.61% 12.80% 9.79% 5.05% 1.30% 5.66% 8.54% ## 1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% ## 1 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% ## E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% ## M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% ## 15.01% 13.15% 10.25% 5.51% 1.76% 6.12% 9.00% ## M3 15.19% 13.38% 10.49% 5.74% 2.00% 6.35% 9.23% ## M4 15.42% 13.62% 10.72% 5.98% 2.23% 6.59% 9.47% ## M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% ## M5 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% ## M6 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%   | θ        |          |                  |                 |                    |                    |                |                  |                  |              |
| ## A0% S&P/BMV Sovereign Funding Rate Bond Index + 40% S&P/BMV Sovereign Floating Rate Bond Index + 20% S&P/BMV Sovereign MBONOS Bond Index  ## 1 14.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% ## 1 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% ## 1 14.61% 12.80% 9.79% 5.05% 1.30% 5.66% 8.54% ## 1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% ## 1 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% ## E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% ## M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% ## 15.01% 13.15% 10.25% 5.51% 1.76% 6.12% 9.00% ## M3 15.19% 13.38% 10.49% 5.74% 2.00% 6.35% 9.23% ## M4 15.42% 13.62% 10.72% 5.98% 2.23% 6.59% 9.47% ## M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% ## M5 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% ## M6 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%   | S        |          |                  |                 |                    |                    |                |                  |                  |              |
| ## A0% S&P/BMV Sovereign Funding Rate Bond Index + 40% S&P/BMV Sovereign Floating Rate Bond Index + 20% S&P/BMV Sovereign MBONOS Bond Index  ## 1 14.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% F2 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% F3 14.49% 12.69% 9.79% 5.05% 1.30% 5.66% 8.54% F4 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% F5 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 19.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 19.91% 5.16% 1.42% 5.77% 8.65% M3 15.19% 13.38% 10.49% 5.74% 2.00% 6.35% 9.23% M4 15.42% 13.62% 10.72% 5.98% 2.23% 6.59% 9.47% M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% M5 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  | Ö        |          |                  |                 |                    |                    |                |                  |                  |              |
| ## A0% S&P/BMV Sovereign Funding Rate Bond Index + 40% S&P/BMV Sovereign Floating Rate Bond Index + 20% S&P/BMV Sovereign MBONOS Bond Index  ## 1 14.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% F2 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% F3 14.49% 12.69% 9.79% 5.05% 1.30% 5.66% 8.54% F4 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% F5 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 19.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 19.91% 5.16% 1.42% 5.77% 8.65% M3 15.19% 13.38% 10.49% 5.74% 2.00% 6.35% 9.23% M4 15.42% 13.62% 10.72% 5.98% 2.23% 6.59% 9.47% M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% M5 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  | ည        |          |                  |                 |                    |                    |                |                  |                  |              |
| SBANKMP   M2  | Ō        |          | 110              | 13.30 70        | 12.5070            | 12.7070            | 0.57 70        | 0.5570           | 0.0270           | 3.0070       |
| F1 14.20% 12.40% 9.50% 4.76% 1.01% 5.37% 8.25% F2 14.38% 12.57% 9.67% 4.93% 1.18% 5.54% 8.42% F3 14.49% 12.69% 9.79% 5.05% 1.30% 5.66% 8.54% F4 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% F5 14.72% 12.92% 10.02% 5.28% 1.53% 5.89% 8.77% E 15.01% 13.21% 10.31% 5.57% 1.82% 6.18% 9.06% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% M1 14.61% 12.80% 9.91% 5.16% 1.42% 5.77% 8.65% M2 14.96% 13.15% 10.25% 5.51% 1.76% 6.12% 9.00% M3 15.19% 13.38% 10.49% 5.74% 2.00% 6.35% 9.23% M4 15.42% 13.62% 10.72% 5.98% 2.23% 6.59% 9.47% M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% IIO 16.17% 14.37% 11.47% 6.73% 2.98% 7.34% 10.22% S 15.71% 13.91% 11.01% 6.27% 2.52% 6.88% 9.76% FBF 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  | ш        |          | 40% S            | &P/BMV Sovere   | ign Funding Rate E |                    | •              | •                | Bond Index + 20% | S&P/BMV      |
| SBANKMP         F2         14.38%         12.57%         9.67%         4.93%         1.18%         5.54%         8.42%           F3         14.49%         12.69%         9.79%         5.05%         1.30%         5.66%         8.54%           F4         14.61%         12.80%         9.91%         5.16%         1.42%         5.77%         8.65%           F5         14.72%         12.92%         10.02%         5.28%         1.53%         5.89%         8.77%           E         15.01%         13.21%         10.31%         5.57%         1.82%         6.18%         9.06%           M1         14.61%         12.80%         9.91%         5.16%         1.42%         5.77%         8.65%           M2         14.96%         13.15%         10.25%         5.51%         1.76%         6.12%         9.00%           M3         15.19%         13.38%         10.49%         5.74%         2.00%         6.35%         9.23%           M4         15.42%         13.62%         10.72%         5.98%         2.23%         6.59%         9.47%           M5         15.65%         13.85%         10.95%         6.21%         2.46%         6.82%         9.70%  |          |          |                  | 4.4.2007        | 12 100/            |                    |                |                  | 5.270/           | 0.250/       |
| SBANKMP       F3       14.49%       12.69%       9.79%       5.05%       1.30%       5.66%       8.54%         F4       14.61%       12.80%       9.91%       5.16%       1.42%       5.77%       8.65%         F5       14.72%       12.92%       10.02%       5.28%       1.53%       5.89%       8.77%         E       15.01%       13.21%       10.31%       5.57%       1.82%       6.18%       9.06%         M1       14.61%       12.80%       9.91%       5.16%       1.42%       5.77%       8.65%         M3       15.19%       13.15%       10.25%       5.51%       1.76%       6.12%       9.00%         M4       15.42%       13.62%       10.49%       5.74%       2.00%       6.35%       9.23%         M5       15.65%       13.85%       10.72%       5.98%       2.23%       6.59%       9.70%         M6       15.71%       14.37%       11.47%       6.73%       2.98%       7.34%       10.22%         S       15.71%       13.91%       11.01%       6.27%       2.52%       6.88%       9.76%         FBF       15.88%       14.08%       11.18%       6.44%       2.69% <td< th=""><th></th><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| SBANKMP       F4       14.61%       12.80%       9.91%       5.16%       1.42%       5.77%       8.65%         F5       14.72%       12.92%       10.02%       5.28%       1.53%       5.89%       8.77%         E       15.01%       13.21%       10.31%       5.57%       1.82%       6.18%       9.06%         M1       14.61%       12.80%       9.91%       5.16%       1.42%       5.77%       8.65%         M2       14.96%       13.15%       10.25%       5.51%       1.76%       6.12%       9.00%         M3       15.19%       13.38%       10.49%       5.74%       2.00%       6.35%       9.23%         M4       15.42%       13.62%       10.72%       5.98%       2.23%       6.59%       9.47%         M5       15.65%       13.85%       10.95%       6.21%       2.46%       6.82%       9.70%         IIO       16.17%       14.37%       11.47%       6.73%       2.98%       7.34%       10.22%         S       15.71%       13.91%       11.01%       6.27%       2.52%       6.88%       9.76%         FBF       15.88%       14.08%       11.18%       6.44%       2.69%       <  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| F5       14.72%       12.92%       10.02%       5.28%       1.53%       5.89%       8.77%         E       15.01%       13.21%       10.31%       5.57%       1.82%       6.18%       9.06%         M1       14.61%       12.80%       9.91%       5.16%       1.42%       5.77%       8.65%         M2       14.96%       13.15%       10.25%       5.51%       1.76%       6.12%       9.00%         M3       15.19%       13.38%       10.49%       5.74%       2.00%       6.35%       9.23%         M4       15.42%       13.62%       10.72%       5.98%       2.23%       6.59%       9.47%         M5       15.65%       13.85%       10.95%       6.21%       2.46%       6.82%       9.70%         IIO       16.17%       14.37%       11.47%       6.73%       2.98%       7.34%       10.22%         S       15.71%       13.91%       11.01%       6.27%       2.52%       6.88%       9.76%         FBF       15.88%       14.08%       11.18%       6.44%       2.69%       7.05%       9.93%   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| E       15.01%       13.21%       10.31%       5.57%       1.82%       6.18%       9.06%         M1       14.61%       12.80%       9.91%       5.16%       1.42%       5.77%       8.65%         M2       14.96%       13.15%       10.25%       5.51%       1.76%       6.12%       9.00%         M3       15.19%       13.38%       10.49%       5.74%       2.00%       6.35%       9.23%         M4       15.42%       13.62%       10.72%       5.98%       2.23%       6.59%       9.47%         M5       15.65%       13.85%       10.95%       6.21%       2.46%       6.82%       9.70%         IIO       16.17%       14.37%       11.47%       6.73%       2.98%       7.34%       10.22%         S       15.71%       13.91%       11.01%       6.27%       2.52%       6.88%       9.76%         FBF       15.88%       14.08%       11.18%       6.44%       2.69%       7.05%       9.93%         FBM       15.88%       14.08%       11.18%       6.44%       2.69%       7.05%       9.93%  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| SBANKMP       M1       14.61%       12.80%       9.91%       5.16%       1.42%       5.77%       8.65%         M2       14.96%       13.15%       10.25%       5.51%       1.76%       6.12%       9.00%         M3       15.19%       13.38%       10.49%       5.74%       2.00%       6.35%       9.23%         M4       15.42%       13.62%       10.72%       5.98%       2.23%       6.59%       9.47%         M5       15.65%       13.85%       10.95%       6.21%       2.46%       6.82%       9.70%         IIO       16.17%       14.37%       11.47%       6.73%       2.98%       7.34%       10.22%         S       15.71%       13.91%       11.01%       6.27%       2.52%       6.88%       9.76%         FBF       15.88%       14.08%       11.18%       6.44%       2.69%       7.05%       9.93%         FBM       15.88%       14.08%       11.18%       6.44%       2.69%       7.05%       9.93%   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| SBANKMP       M2       14.96%       13.15%       10.25%       5.51%       1.76%       6.12%       9.00%         M3       15.19%       13.38%       10.49%       5.74%       2.00%       6.35%       9.23%         M4       15.42%       13.62%       10.72%       5.98%       2.23%       6.59%       9.47%         M5       15.65%       13.85%       10.95%       6.21%       2.46%       6.82%       9.70%         IIO       16.17%       14.37%       11.47%       6.73%       2.98%       7.34%       10.22%         S       15.71%       13.91%       11.01%       6.27%       2.52%       6.88%       9.76%         FBF       15.88%       14.08%       11.18%       6.44%       2.69%       7.05%       9.93%         FBM       15.88%       14.08%       11.18%       6.44%       2.69%       7.05%       9.93%  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| M3 15.19% 13.38% 10.49% 5.74% 2.00% 6.35% 9.23% M4 15.42% 13.62% 10.72% 5.98% 2.23% 6.59% 9.47% M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% IIO 16.17% 14.37% 11.47% 6.73% 2.98% 7.34% 10.22% S 15.71% 13.91% 11.01% 6.27% 2.52% 6.88% 9.76% FBF 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  |          | CDANIKAD |                  |                 |                    |                    |                |                  |                  |              |
| M5 15.65% 13.85% 10.95% 6.21% 2.46% 6.82% 9.70% 110 16.17% 14.37% 11.47% 6.73% 2.98% 7.34% 10.22% S 15.71% 13.91% 11.01% 6.27% 2.52% 6.88% 9.76% FBF 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  |          | SPANKMI  |                  |                 | 13.38%             | 10.49%             | 5.74%          | 2.00%            | 6.35%            |              |
| IIO   |          |          | M4               |                 |                    |                    |                |                  |                  |              |
| S 15.71% 13.91% 11.01% 6.27% 2.52% 6.88% 9.76%  FBF 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  |          |          |                  |                 |                    |                    |                |                  |                  |              |
| FBF 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93% FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| FBM 15.88% 14.08% 11.18% 6.44% 2.69% 7.05% 9.93%  |          |          |                  |                 |                    |                    |                |                  |                  |              |
|   |          |          |                  |                 |                    |                    |                |                  |                  |              |
| FBE 13.00 /0 14.0870 11.1870 0.4470 2.0970 /.0570 9.9370  |          |          |                  |                 |                    |                    |                |                  |                  |              |
|   |          |          | LRE              | 13.66%          | 14.0870            | 11.1870            | 0.44%          | 2.09%            | 7.05%            | 9.93%        |

|        | Fondo   | Serie      |                  |                  | Rendi                                    | mientos histó    | ricos             |                   |                  |
|--------|---------|------------|------------------|------------------|--|------------------|-------------------|-------------------|------------------|
|        | Fondo   | Serie      | 1 mes            | 3 meses          | 12 meses                                 | 2022             | 2021              | 2020              | 2019             |
|        |         | 40% S&F    | P/BMV Sovereig   |                  | ndex + 40% S&P/Bi<br>Index + 10% S&P/B   |                  |                   |                   | IV Sovereign     |
|        |         | E<br>IIO   | 26.63%<br>27.90% | 22.38%<br>23.65% | 9.05%<br>10.32%                          | 4.27%<br>5.54%   | 0.47%<br>1.74%    | 9.34%<br>10.61%   | 11.44%<br>12.72% |
|        |         | F<br>M1    | 26.16%<br>26.05% | 21.91%<br>21.80% | 8.58%<br>8.47%                           | 3.80%<br>3.69%   | 0.00%<br>-0.11%   | 8.87%<br>8.76%    | 10.98%<br>10.86% |
|        |         | M2         | 26.40%           | 22.15%           | 8.81%                                    | 4.03%            | 0.24%             | 9.10%             | 11.21%           |
|        |         | M3<br>M4   | 26.63%<br>26.92% | 22.38%<br>22.67% | 9.05%<br>9.34%                           | 4.27%<br>4.56%   | 0.47%<br>0.76%    | 9.34%<br>9.63%    | 11.44%<br>11.73% |
|        | SCOTILP | C1E        | 27.90%           | 23.65%           | 10.32%                                   | 5.54%            | 1.74%             | 10.61%            | 12.72%           |
|        | SCOTILI | S<br>CU1   | 27.44%<br>26.22% | 23.19%<br>21.97% | 9.86%<br>8.64%                           | 5.08%<br>3.86%   | 1.28%<br>0.06%    | 10.15%<br>8.93%   | 12.26%<br>11.04% |
|        |         | CU2        | 26.34%           | 22.09%           | 8.76%                                    | 3.98%            | 0.18%             | 9.05%             | 11.15%           |
|        |         | CU3<br>CU4 | 26.45%<br>26.57% | 22.20%           | 8.87%<br>8.99%                           | 4.09%            | 0.29%<br>0.41%    | 9.16%<br>9.28%    | 11.27%<br>11.39% |
|        |         | FBF        | 20.57%           | 22.32%<br>23.31% | 9.97%                                    | 4.21%<br>5.19%   | 1.40%             | 10.26%            | 12.37%           |
|        |         | FBM        | 27.56%           | 23.31%           | 9.97%                                    | 5.19%            | 1.40%             | 10.26%            | 12.37%           |
|        |         | FBE        | 27.56%           | 23.31%           | 9.97%                                    | 5.19%            | 1.40%             | 10.26%            | 12.37%           |
|        |         | F          |                  |                  | ONOS Bond Index +                        |                  |                   |                   |                  |
|        |         | F<br>M1    | 27.69%<br>27.80% | 22.81%<br>22.93% | 8.11%<br>8.23%                           | 0.23%<br>0.35%   | -4.34%<br>-4.22%  | 11.37%<br>11.48%  | 14.73%<br>14.85% |
|        |         | M2         | 28.15%           | 23.28%           | 8.57%                                    | 0.70%            | -3.87%            | 11.83%            | 15.19%           |
|        |         | M3<br>M4   | 28.32%<br>28.50% | 23.45%<br>23.63% | 8.75%<br>8.92%                           | 0.87%<br>1.04%   | -3.70%<br>-3.53%  | 12.00%<br>12.18%  | 15.37%<br>15.54% |
|        |         | E          | 28.38%           | 23.51%           | 8.81%                                    | 0.93%            | -3.64%            | 12.06%            | 15.43%           |
|        |         | IIO        | 29.43%           | 24.55%           | 9.85%                                    | 1.97%            | -2.60%            | 13.11%            | 16.47%           |
| 0      | SCOTIMB | CU1<br>CU2 | 27.74%<br>27.86% | 22.87%<br>22.99% | 8.17%<br>8.28%                           | 0.29%<br>0.41%   | -4.28%<br>-4.16%  | 11.42%<br>11.54%  | 14.79%<br>14.90% |
| Plazo  |         | CU3        | 27.98%           | 23.10%           | 8.40%                                    | 0.52%            | -4.05%            | 11.66%            | 15.02%           |
| Д      |         | CU4<br>FBF | 28.09%<br>29.08% | 23.22%<br>24.21% | 8.52%<br>9.50%                           | 0.64%<br>1.62%   | -3.93%<br>-2.95%  | 11.77%<br>12.76%  | 15.14%<br>16.12% |
| Largo  |         | FBM        | 29.08%           | 24.21%           | 9.50%                                    | 1.62%            | -2.95%            | 12.76%            | 16.12%           |
| ar     |         | FBE<br>C1E | 29.08%           | 24.21%           | 9.50%                                    | 1.62%            | -2.95%            | 12.76%            | 16.12%<br>16.47% |
| е<br>П |         | S          | 29.43%<br>28.96% | 24.55%<br>24.09% | 9.85%<br>9.39%                           | 1.97%<br>1.51%   | -2.60%<br>-3.06%  | 13.11%<br>12.64%  | 16.01%           |
| Deuda  |         |            | 90% S&D/B        | MV Sovereign MR  | ONOS Bond Index +                        | . 10% C&D/RM\/ 9 | Sovereign Funding | r Pate Rond Index |                  |
| )e     |         | F          | 27.69%           | 22.81%           | 8.11%                                    | 0.23%            | -4.34%            | 11.37%            | 14.73%           |
|        |         | M1<br>M2   | 27.57%<br>27.92% | 22.70%<br>23.05% | 7.99%<br>8.34%                           | 0.12%<br>0.46%   | -4.45%<br>-4.11%  | 11.25%<br>11.60%  | 14.61%<br>14.96% |
| de     |         | M3         | 28.15%           | 23.28%           | 8.57%                                    | 0.70%            | -3.87%            | 11.83%            | 15.19%           |
| Fondos |         | M4         | 28.44%           | 23.57%           | 8.86%                                    | 0.99%            | -3.58%            | 12.12%            | 15.48%           |
| b      |         | M5<br>E    | 28.73%<br>28.15% | 23.86%<br>23.28% | 9.15%<br>8.57%                           | 1.28%<br>0.70%   | -3.29%<br>-3.87%  | 12.41%<br>11.83%  | 15.77%<br>15.19% |
| Ō      |         | C1E        | 29.43%           | 24.55%           | 9.85%                                    | 1.97%            | -2.60%            | 13.11%            | 16.47%           |
| ш      | SCOTLPG | CU1<br>CU2 | 27.74%<br>27.86% | 22.87%<br>22.99% | 8.17%<br>8.28%                           | 0.29%<br>0.41%   | -4.28%<br>-4.16%  | 11.42%<br>11.54%  | 14.79%<br>14.90% |
|        |         | CU3        | 27.98%           | 23.10%           | 8.40%                                    | 0.52%            | -4.05%            | 11.66%            | 15.02%           |
|        |         | CU4<br>IIO | 28.09%<br>29.43% | 23.22%           | 8.52%                                    | 0.64%<br>1.97%   | -3.93%<br>-2.60%  | 11.77%<br>13.11%  | 15.14%<br>16.47% |
|        |         | S          | 28.96%           | 24.55%<br>24.09% | 9.85%<br>9.39%                           | 1.51%            | -3.06%            | 12.64%            | 16.01%           |
|        |         | FBF        | 29.08%           | 24.21%           | 9.50%                                    | 1.62%            | -2.95%            | 12.76%            | 16.12%           |
|        |         | FBM<br>FBE | 29.08%<br>29.08% | 24.21%<br>24.21% | 9.50%<br>9.50%                           | 1.62%<br>1.62%   | -2.95%<br>-2.95%  | 12.76%<br>12.76%  | 16.12%<br>16.12% |
|        |         | 450/ 605   | /D) () ( C       | - MOONOC D I I   | 4E0/ COD/DM                              | V.C              | 00NOC D           | COO/ CO D/D\ /I   | 16               |
|        |         | 15% S&F    |                  | Funding Ra       | ndex + 15% S&P/BM<br>ate Bond Index + 2% | 6 S&P U.S. Aggre | gate Bond Index   |                   |                  |
|        |         | IIO<br>E   | 1.66%<br>1.53%   | 4.38%<br>4.01%   | 10.72%<br>9.22%                          | 9.69%<br>8.18%   | 5.32%<br>3.81%    | 6.51%<br>5.00%    | 9.30%<br>7.79%   |
|        |         | F1         | 1.49%            | 3.87%            | 8.69%                                    | 7.66%            | 3.29%             | 4.48%             | 7.27%            |
|        |         | F2         | 1.50%<br>1.52%   | 3.90%            | 8.81%<br>0.10%                           | 7.78%<br>8.07%   | 3.40%             | 4.59%             | 7.39%<br>7.68%   |
|        |         | F3<br>F4   | 1.52%<br>1.54%   | 3.98%<br>4.03%   | 9.10%<br>9.33%                           | 8.07%<br>8.30%   | 3.69%<br>3.92%    | 4.88%<br>5.12%    | 7.68%<br>7.91%   |
|        | SCOTDVC | F5         | 1.56%            | 4.09%            | 9.56%                                    | 8.53%            | 4.16%             | 5.35%             | 8.14%            |
|        | 3001040 | M1<br>M2   | 1.49%<br>1.49%   | 3.89%<br>3.89%   | 8.74%<br>8.75%                           | 7.71%<br>7.72%   | 3.33%<br>3.34%    | 4.52%<br>4.54%    | 7.32%<br>7.33%   |
|        |         | M3         | 1.52%            | 3.98%            | 9.10%                                    | 8.07%            | 3.69%             | 4.88%             | 7.68%            |
|        |         | M4         | 1.56%            | 4.09%            | 9.56%                                    | 8.53%            | 4.16%             | 5.35%             | 8.14%            |
|        |         | M5<br>X    | 1.58%<br>1.66%   | 4.15%<br>4.38%   | 9.80%<br>10.72%                          | 8.76%<br>9.69%   | 4.39%<br>5.32%    | 5.58%<br>6.51%    | 8.37%<br>9.30%   |
|        |         | S          | 1.62%            | 4.27%            | 10.26%                                   | 9.23%            | 4.85%             | 6.04%             | 8.84%            |
|        |         |            |                  |                  |  |                  |                   |                   |                  |

|                        |          |          |                  |                    | Rend                 | limientos histói           | ricos            |                   |                |
|------------------------|----------|----------|------------------|--------------------|----------------------|----------------------------|------------------|-------------------|----------------|
|                        | Fondo    | Serie    | 1 mes            | 3 meses            | 12 meses             | 2022                       | 2021             | 2020              | 2019           |
|                        |          |          |                  |                    |                      |                            |                  |                   |                |
|                        |          |          |                  | PIMO               | CO GIS Diversified I | ncome Fund en la           | serie MXN        |                   |                |
|                        |          | F1       | 54.96%           | 32.11%             | 14.64%               | -13.20%                    | ND               | ND                | ND             |
|                        |          | F2       | 55.08%           | 32.22%             | 14.76%               | -13.09%                    | ND               | ND                | ND             |
|                        |          | F3       | 55.20%           | 32.34%             | 14.87%               | -12.97%                    | ND               | ND                | ND             |
|                        |          | F4       | 55.53%           | 32.68%             | 15.21%               | -12.63%                    | ND               | ND                | ND             |
|                        |          | F5       | 55.78%           | 32.92%             | 15.45%               | -12.39%                    | ND               | ND                | ND             |
|                        |          | M1       | 55.89%           | 33.03%             | 15.57%               | -12.27%                    | ND               | ND                | ND             |
|                        |          | M2<br>M3 | 56.01%<br>56.12% | 33.15%<br>33.27%   | 15.69%<br>15.80%     | -12.16%<br>-12.04%         | ND<br>ND         | ND<br>ND          | ND<br>ND       |
|                        |          | M4       | 56.24%           | 33.38%             | 15.92%               | -12.04 <i>%</i><br>-11.93% | ND               | ND<br>ND          | ND             |
|                        | SCOTDGH  | M5       | 56.36%           | 33.50%             | 16.03%               | -11.81%                    | ND               | ND                | ND             |
|                        | 3001000  | E        | 56.24%           | 33.38%             | 15.92%               | -11.93%                    | ND               | ND                | ND             |
|                        |          | CU1      | 55.20%           | 32.34%             | 14.87%               | -12.97%                    | ND               | ND                | ND             |
|                        |          | CU2      | 55.53%           | 32.68%             | 15.21%               | -12.63%                    | ND               | ND                | ND             |
|                        |          | CU3      | 55.78%           | 32.92%             | 15.45%               | -12.39%                    | ND               | ND                | ND             |
|                        |          | CU4      | 56.07%           | 33.21%             | 15.74%               | -12.10%                    | ND               | ND                | ND             |
|                        |          | IIO      | 57.17%           | 34.31%             | 16.85%               | -11.00%                    | ND               | ND                | ND             |
|                        |          | FBF      | 56.59%           | 33.73%             | 16.27%               | -11.58%                    | ND               | ND                | ND             |
| 0                      |          | FBM      | 56.59%           | 33.73%             | 16.27%               | -11.58%                    | ND               | ND                | ND             |
| Ž                      |          | FBE      | 56.59%           | 33.73%             | 16.27%               | -11.58%                    | ND               | ND                | ND             |
| Deuda Largo Plazo      |          |          |                  |                    |                      |                            |                  |                   |                |
| <u> </u>               |          | 30% S8   |                  |                    | Year Bond Index + :  |                            |                  |                   |                |
| ŏ                      |          | _        |                  |                    | on-Linked Bond Inc   |                            |                  |                   |                |
| Ē                      |          | F        | 10.57%           | 9.96%              | 7.59%                | 4.82%<br>5.11%             | 4.38%            | 9.57%             | 7.87%          |
| ŭ                      |          | M1<br>M2 | 10.86%<br>10.97% | 10.25%<br>10.37%   | 7.88%<br>7.99%       | 5.11%                      | 4.67%<br>4.78%   | 9.86%<br>9.98%    | 8.16%<br>8.28% |
| σ                      |          | M3       | 11.03%           | 10.43%             | 8.05%                | 5.28%                      | 4.76%            | 10.04%            | 8.34%          |
| Ō                      |          | M4       | 11.03%           | 10.43%             | 8.17%                | 5.40%                      | 4.96%            | 10.15%            | 8.45%          |
| 7                      |          | M5       | 11.32%           | 10.72%             | 8.34%                | 5.57%                      | 5.13%            | 10.33%            | 8.63%          |
| $\overset{\sim}{\cap}$ |          | E        | 11.09%           | 10.49%             | 8.11%                | 5.34%                      | 4.90%            | 10.09%            | 8.40%          |
|                        |          | C1E      | 12.31%           | 11.70%             | 9.33%                | 6.56%                      | 6.12%            | 11.31%            | 9.61%          |
| g                      | SCOT-TR  | IIO      | 12.31%           | 11.70%             | 9.33%                | 6.56%                      | 6.12%            | 11.31%            | 9.61%          |
| S                      | 3001 110 | CU1      | 10.63%           | 10.02%             | 7.64%                | 4.88%                      | 4.43%            | 9.63%             | 7.93%          |
| ö                      |          | CU2      | 10.74%           | 10.14%             | 7.76%                | 4.99%                      | 4.55%            | 9.75%             | 8.05%          |
| р                      |          | CU3      | 10.86%           | 10.25%             | 7.88%                | 5.11%                      | 4.67%            | 9.86%             | 8.16%          |
| Fondos de              |          | CU4      | 10.97%           | 10.37%             | 7.99%                | 5.22%                      | 4.78%            | 9.98%             | 8.28%          |
| Щ                      |          | S        | 11.84%           | 11.24%             | 8.86%                | 6.09%                      | 5.65%            | 10.85%            | 9.15%          |
|                        |          | FBF      | 11.96%           | 11.36%             | 8.98%                | 6.21%                      | 5.77%            | 10.96%            | 9.27%          |
|                        |          | FBM      | 11.96%           | 11.36%             | 8.98%                | 6.21%                      | 5.77%            | 10.96%            | 9.27%          |
|                        |          | FBE      | 11.96%           | 11.36%             | 8.98%                | 6.21%                      | 5.77%            | 10.96%            | 9.27%          |
|                        |          |          | 90% S&P/RN       | AV Sovereign LIDIE | BONOS Bond Index     | + 10% S&P/RMV              | Sovereign Fundin | g Rate Bond Index | ,              |
|                        |          | E        | 42.09%           | 31.58%             | 7.68%                | 1.80%                      | 3.28%            | 12.74%            | 11.68%         |
|                        |          | C1E      | 43.13%           | 32.62%             | 8.73%                | 2.84%                      | 4.32%            | 13.78%            | 12.72%         |
|                        |          | F        | 41.39%           | 30.88%             | 6.99%                | 1.10%                      | 2.58%            | 12.04%            | 10.98%         |
|                        |          | М        | 41.97%           | 31.46%             | 7.57%                | 1.68%                      | 3.16%            | 12.62%            | 11.56%         |
|                        |          | FBF      | 42.78%           | 32.27%             | 8.38%                | 2.50%                      | 3.97%            | 13.44%            | 12.37%         |
|                        |          | FBM      | 42.78%           | 32.27%             | 8.38%                | 2.50%                      | 3.97%            | 13.44%            | 12.37%         |
|                        | SCOTUDI  | FBE      | 42.78%           | 32.27%             | 8.38%                | 2.50%                      | 3.97%            | 13.44%            | 12.37%         |
|                        |          | CU1      | 41.45%           | 30.94%             | 7.05%                | 1.16%                      | 2.64%            | 12.10%            | 11.04%         |
|                        |          | CU2      | 41.57%           | 31.06%             | 7.16%                | 1.28%                      | 2.76%            | 12.22%            | 11.15%         |
|                        |          | CU3      | 41.68%           | 31.17%             | 7.28%                | 1.39%                      | 2.87%            | 12.33%            | 11.27%         |
|                        |          | CU4      | 41.80%           | 31.29%             | 7.39%                | 1.51%                      | 2.99%            | 12.45%            | 11.39%         |
|                        |          | IIO      | 43.13%           | 32.62%             | 8.73%                | 2.84%                      | 4.32%            | 13.78%            | 12.72%         |
|                        |          | S        | 42.67%           | 32.16%             | 8.26%                | 2.38%                      | 3.86%            | 13.32%            | 12.26%         |
|                        |          |          |                  |                    |                      |                            |                  |                   |                |

|                                       |         |   |  |  | Rend  | imientos histó   | ricos  |  |  |
|---------------------------------------|---------|---|--|--|---|--|--|--|--|
|                                       | Fondo   | Serie   | 1 mes  | 3 meses  | 12 meses  | 2022   | 2021   | 2020   | 2019   |
|                                       |         |   | 111163   | 3 1116363  | 12 1110303  | 2022   | 2021   | 2020   | 2013   |
|                                       |         | 00/ C0 D  | /DM// Coversion  | MPONOS Bond In   | ndov + 220/ COD/DA  | AV Coversion LIDII   | PONOS Bond Ind   | N + 249/ COD/DM  | V Cayoraign  |
|                                       |         | 8% S&P  |  |  | ndex + 22% S&P/BN<br>S&P U.S. Aggregate   |  |  |  |  |
|                                       |         | IIO   | 2.21%  | 6.48%  | 6.64%   | 12.27%   | 6.37%  | 7.58%  | 10.40%   |
|                                       |         | E   | 2.08%  | 6.08%  | 5.02%   | 10.65%   | 4.75%  | 5.96%  | 8.78%  |
|                                       |         | F1  | 2.03%  | 5.95%  | 4.49%   | 10.13%   | 4.23%  | 5.44%  | 8.25%  |
|                                       |         | F2  | 2.04%  | 5.98%  | 4.61%   | 10.24%   | 4.34%  | 5.55%  | 8.37%  |
|                                       |         | F3  | 2.07%  | 6.05%  | 4.90%<br>5.139/   | 10.53%<br>10.77%   | 4.63%  | 5.84%  | 8.66%  |
|                                       |         | F4<br>F5  | 2.09%<br>2.11%   | 6.11%<br>6.17%   | 5.13%<br>5.36%  | 11.00%   | 4.87%<br>5.10%   | 6.07%<br>6.31%   | 8.89%<br>9.12%   |
|                                       | SCOTMA1 | гэ<br>М1  | 2.04%  | 5.96%  | 4.54%   | 10.17%   | 4.27%  | 5.48%  | 8.30%  |
| -                                     |         | M2  | 2.04%  | 5.96%  | 4.55%   | 10.19%   | 4.29%  | 5.49%  | 8.31%  |
| $\frac{2}{9}$                         |         | М3  | 2.07%  | 6.05%  | 4.90%   | 10.53%   | 4.63%  | 5.84%  | 8.66%  |
| э                                     |         | M4  | 2.10%  | 6.14%  | 5.25%   | 10.88%   | 4.98%  | 6.19%  | 9.01%  |
| 0                                     |         | M5  | 2.11%  | 6.19%  | 5.48%   | 11.11%   | 5.21%  | 6.42%  | 9.24%  |
| tr                                    |         | X<br>S  | 2.21%<br>2.17%   | 6.48%<br>6.37%   | 6.64%<br>6.18%  | 12.27%<br>11.81%   | 6.37%<br>5.91%   | 7.58%<br>7.12%   | 10.40%<br>9.94%  |
|                                       |         | 5   | 2.17 /0  | 0.3776   | 0.1076  | 11.0176  | 5.9176   | 7.1270   | 9.9470   |
| Controlada<br>le                      |         |   |  |  |   |  |  |  |  |
|                                       |         | 10% S&F   | P/BMV Sovereig   | n MBONOS Bond I  | ndex + 14% S&P/BI   | MV Sovereign UDI   | BONOS Bond Ind   | ex + 18% S&P/BM  | V Sovereign  |
| Volatilidad<br>Renta Variak           |         |   |  |  | S&P U.S. Aggregate  |  |  |  |  |
| <u>a</u>                              |         | IIO   | 2.18%  | 6.74%  | 6.24%   | 13.69%   | 7.44%  | 8.67%  | 11.51%   |
|                                       |         | E   | 2.03%  | 6.30%  | 4.50%   | 11.95%   | 5.70%  | 6.93%  | 9.77%  |
| at<br>ta                              |         | F1  | 1.98%  | 6.16%  | 3.92%   | 11.37%   | 5.12%  | 6.35%  | 9.19%  |
|                                       |         | F2<br>F3  | 2.00%<br>2.02%   | 6.22%<br>6.28%   | 4.15%<br>4.38%  | 11.60%<br>11.83%   | 5.35%<br>5.59%   | 6.58%<br>6.81%   | 9.42%<br>9.65%   |
| > &                                   |         | F3<br>F4  | 2.02%  | 6.33%  | 4.62%   | 12.07%   | 5.82%  | 7.04%  | 9.89%  |
| os<br>de                              | SCOTMA2 | M1  | 1.99%  | 6.19%  | 4.04%   | 11.49%   | 5.24%  | 6.46%  | 9.31%  |
| 0 0                                   |         | M2  | 2.02%  | 6.26%  | 4.33%   | 11.78%   | 5.53%  | 6.75%  | 9.60%  |
| ti<br>os                              |         | М3  | 2.04%  | 6.33%  | 4.62%   | 12.07%   | 5.82%  | 7.04%  | 9.89%  |
| g g                                   |         | M4  | 2.06%  | 6.39%  | 4.85%   | 12.30%   | 6.05%  | 7.27%  | 10.12%   |
| Iltiactiv<br>Fondos                   |         | X   | 2.03%<br>2.13%   | 6.30%<br>6.59%   | 4.50%   | 11.95%<br>13.11%   | 5.70%<br>6.86%   | 6.93%<br>8.09%   | 9.77%<br>10.93%  |
| 芸 正                                   |         | S   | 2.1370   | 0.5970   | 5.66%   | 15.11/0  | 0.00%  | 0.0976   | 10.93%   |
| $\bar{\geq}$                          |         |   |  |  |   |  |  |  |  |
| Scotia Multiactivos<br>Fondos de      |         | 12% S&I   | _  |  | Index + 6% S&P/BN   |  |  |  |  |
| ot                                    |         |   | 1.95%  | 6.41%  | S&P U.S. Aggregate<br>3.50%   | -3.00%   | % Indice MSCI W6<br>4.59%  | 5.80%  | 8.63%  |
| ŭ                                     |         | L   | 2.14%  | 6.99%  | 5.82%   | -0.68%   | 6.91%  | 8.12%  | 10.95%   |
| S                                     |         | 11(1)   |  |  |   | 0.0070   |  |  |  |
|                                       |         | IIO<br>M  |  |  |   | -3.00%   | 4.59%  | 5.80%  | 8.63%  |
|                                       |         | М   | 1.95%<br>1.92%   | 6.41%<br>6.32%   | 3.50%<br>3.15%  | -3.00%<br>-3.35%   | 4.59%<br>4.24%   | 5.80%<br>5.45%   | 8.63%<br>8.29%   |
|                                       |         | M<br>E<br>X   | 1.95%<br>1.92%<br>1.95%  | 6.41%<br>6.32%<br>6.41%  | 3.50%<br>3.15%<br>3.50%   | -3.35%<br>-3.00%   | 4.24%<br>4.59%   | 5.45%<br>5.80%   | 8.29%<br>8.63%   |
|                                       | SCOTMA3 | M<br>E<br>X<br>C1E  | 1.95%<br>1.92%<br>1.95%<br>2.14%   | 6.41%<br>6.32%<br>6.41%<br>6.99%   | 3.50%<br>3.15%<br>3.50%<br>5.82%  | -3.35%<br>-3.00%<br>-0.68%   | 4.24%<br>4.59%<br>6.91%  | 5.45%<br>5.80%<br>8.12%  | 8.29%<br>8.63%<br>10.95%   |
|                                       | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%   | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%   | 4.24%<br>4.59%<br>6.91%<br>6.33%   | 5.45%<br>5.80%<br>8.12%<br>7.54%   | 8.29%<br>8.63%<br>10.95%<br>10.37%   |
|                                       | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM  | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%   | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%  | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%   | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%  | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%  | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%   |
|                                       | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%   | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%   | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%   |
|                                       | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM  | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%   | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%  | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%   | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%  | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%  | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%   |
|                                       | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX  | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%   | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%   | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%   | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%   |
|                                       | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX  | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%   | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%   | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%   | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%  | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%  | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%   |
| So                                    | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%   | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%                                     | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>6.33%   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%   |
| SOO                                   | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.84%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%  | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%<br>V Sovereign CETE                 | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>6.33%   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%   |
| gicos<br>e                            | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%  | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%<br>-V Sovereign CETI                          | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%   |
| régicos<br>Ible                       | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.89%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85<br>6.85%<br>6.15%<br>6.15%<br>5.80%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%   | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%<br>V Sovereign CETI                           | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND   |
| atégicos<br>riable                    | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.89%<br>1.71%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85<br>6.85%<br>5.60%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%  | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%<br>-V Sovereign CETI<br>ND<br>ND<br>ND        | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND   |
| tratégicos<br>'ariable                | SCOTMA3 | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.71%<br>1.71%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85<br>6.85%<br>6.15%<br>6.15%<br>5.80%<br>5.60%<br>5.60%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%   | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% -1.26% V Sovereign CETI   | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND   |
| Estratégicos<br>Variable              |         | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.89%<br>1.71%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85<br>6.85%<br>5.60%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%  | -3.35%<br>-3.00%<br>-0.68%<br>-1.26%<br>-1.26%<br>-1.26%<br>-1.26%<br>-V Sovereign CETI<br>ND<br>ND<br>ND        | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND<br>ND   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND   | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND   |
| s Estratégicos<br>ta Variable         | SCOTPAT | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.71%<br>1.71%<br>1.71%  | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85<br>6.85%<br>5.60%<br>5.60%<br>5.62%<br>5.65%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%<br>5.38%  | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% -1.26% V Sovereign CETI ND     | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND                                     | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND   |
| os Estratégicos<br>enta Variable      |         | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.78%<br>1.71%<br>1.71%<br>1.72%<br>1.73%<br>1.74%<br>1.78%                            | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85%<br>5.60%<br>5.60%<br>5.62%<br>5.65%<br>5.67%   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%<br>5.38%<br>5.49%   | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% V Sovereign CETI ND         | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND                               | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND                               |
| idos Estratégicos<br>Renta Variable   |         | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S   | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.78%<br>1.71%<br>1.71%<br>1.72%<br>1.73%<br>1.74%<br>1.78%<br>1.78%                   | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85%<br>5.60%<br>5.60%<br>5.60%<br>5.65%<br>5.67%<br>5.70%<br>5.80%<br>6.04%                            | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%<br>5.38%<br>5.49%<br>5.61%<br>6.01%<br>6.94%                   | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% -1.26%  V Sovereign CETI  ND  ND  ND  ND  ND  ND  ND  ND  ND  N | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND                   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND |
| ondos Estratégicos<br>Renta Variable  |         | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S<br>A<br>IIO<br>E<br>F1<br>F2<br>F3<br>F4<br>F5<br>M<br>S<br>FBF               | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.78%<br>1.71%<br>1.71%<br>1.72%<br>1.73%<br>1.74%<br>1.78%<br>1.78%<br>1.85%<br>1.85% | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85%<br>5.60%<br>5.60%<br>5.60%<br>5.65%<br>5.67%<br>5.70%<br>5.80%<br>6.04%<br>5.98%                   | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%<br>5.38%<br>5.49%<br>5.61%<br>6.01%<br>6.94%<br>6.71%          | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% -1.26%  V Sovereign CETI  ND  ND  ND  ND  ND  ND  ND  ND  ND  N | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>5.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND         |
| Fondos Estratégicos<br>Renta Variable |         | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S<br>A<br>IIO<br>E<br>F1<br>F2<br>F3<br>F4<br>F5<br>M<br>S<br>FBF<br>FBM        | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.78%<br>1.71%<br>1.71%<br>1.72%<br>1.73%<br>1.74%<br>1.78%<br>1.85%<br>1.85%<br>1.83% | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85%<br>5.60%<br>5.60%<br>5.62%<br>5.65%<br>5.67%<br>5.70%<br>5.80%<br>6.04%<br>5.98%<br>5.98% | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%<br>5.38%<br>5.49%<br>5.61%<br>6.01%<br>6.94%<br>6.71%          | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% -1.26%  V Sovereign CETI  ND  ND  ND  ND  ND  ND  ND  ND  ND  N | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND                   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND         |
| Fondos Estratégicos<br>Renta Variable |         | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S<br>A<br>IIO<br>E<br>F1<br>F2<br>F3<br>F4<br>F5<br>M<br>S<br>FBF<br>FBM<br>FBE | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.78%<br>1.71%<br>1.71%<br>1.72%<br>1.73%<br>1.74%<br>1.78%<br>1.85%<br>1.83%<br>1.83% | 6.41% 6.32% 6.41% 6.99% 6.84% 6.84% 6.84% 6.84% 6.84% 6.85% 5.60% 5.60% 5.65% 5.67% 5.70% 5.80% 6.04% 5.98% 5.98% 5.98%  | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%<br>5.38%<br>5.49%<br>5.61%<br>6.01%<br>6.94%<br>6.71%<br>6.71% | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% -1.26%  V Sovereign CETI  ND  ND  ND  ND  ND  ND  ND  ND  ND  N | 4.24% 4.59% 6.91% 6.33% 6.33% 6.33% 6.33% 6.33%  ES 28 Day Bond Ir  ND  ND  ND  ND  ND  ND  ND  ND  ND  N  | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND         |
| Fondos Estratégicos<br>Renta Variable |         | M<br>E<br>X<br>C1E<br>FBF<br>FBM<br>FBE<br>FBX<br>S<br>A<br>IIO<br>E<br>F1<br>F2<br>F3<br>F4<br>F5<br>M<br>S<br>FBF<br>FBM        | 1.95%<br>1.92%<br>1.95%<br>2.14%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>2.09%<br>1.89%<br>1.78%<br>1.71%<br>1.71%<br>1.72%<br>1.73%<br>1.74%<br>1.78%<br>1.85%<br>1.85%<br>1.83% | 6.41%<br>6.32%<br>6.41%<br>6.99%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.84%<br>6.85%<br>5.60%<br>5.60%<br>5.62%<br>5.65%<br>5.67%<br>5.70%<br>5.80%<br>6.04%<br>5.98%<br>5.98% | 3.50%<br>3.15%<br>3.50%<br>5.82%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>5.24%<br>7.41%<br>6.01%<br>5.20%<br>5.26%<br>5.38%<br>5.49%<br>5.61%<br>6.01%<br>6.94%<br>6.71%          | -3.35% -3.00% -0.68% -1.26% -1.26% -1.26% -1.26% -1.26%  V Sovereign CETI  ND  ND  ND  ND  ND  ND  ND  ND  ND  N | 4.24%<br>4.59%<br>6.91%<br>6.33%<br>6.33%<br>6.33%<br>6.33%<br>ES 28 Day Bond Ir<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND                   | 5.45%<br>5.80%<br>8.12%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>7.54%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND | 8.29%<br>8.63%<br>10.95%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>10.37%<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND         |

|  |          |                    |                                      |                         | Rend                       | imientos histó             | ricos ———               |   |                            |
|--|----------|--------------------|--------------------------------------|-------------------------|----------------------------|----------------------------|-------------------------|---|----------------------------|
|  | Fondo    | Serie              | 1 mes                                | 3 meses                 | 12 meses                   | 2022                       | 2021                    | 2020  | 2019                       |
|  |          |                    |                                      |                         | IPC + 42% S&P/BM           |                            |                         |   |                            |
|  |          | ٨                  | 1.98%                                |                         | ·                          | ND                         | ND ND                   |   | ND                         |
|  |          | A<br>IIO           | 1.98%                                | 6.89%<br>6.89%          | 5.46%<br>5.46%             | ND<br>ND                   | ND<br>ND                | ND<br>ND  | ND<br>ND                   |
|  |          | E                  | 1.85%                                | 6.50%                   | 3.89%                      | ND                         | ND                      | ND  | ND                         |
|  |          | F1                 | 1.78%                                | 6.31%                   | 3.14%                      | ND                         | ND                      | ND  | ND                         |
|  |          | F2                 | 1.79%                                | 6.33%                   | 3.20%                      | ND                         | ND                      | ND  | ND                         |
|  |          | F3                 | 1.80%                                | 6.36%                   | 3.31%                      | ND                         | ND                      | ND  | ND                         |
|  | SCOTBAL  | F4                 | 1.81%                                | 6.38%                   | 3.43%                      | ND                         | ND                      | ND  | ND                         |
| 10   | 000.0    | F5<br>M            | 1.82%<br>1.85%                       | 6.41%<br>6.50%          | 3.54%<br>3.89%             | ND<br>ND                   | ND<br>ND                |   | ND<br>ND                   |
| ő  |          | S                  | 1.03%                                | 6.78%                   | 4.99%                      | ND                         | ND                      |   | ND                         |
| i.   |          | FBF                | 1.92%                                | 6.72%                   | 4.76%                      | ND                         | ND                      |   | ND                         |
| 96<br>56                                       |          | FBM                | 1.92%                                | 6.72%                   | 4.76%                      | ND                         | ND                      | ND  | ND                         |
| ate<br>iak                                     |          | FBE                | 1.92%                                | 6.72%                   | 4.76%                      | ND                         | ND                      | ND  | ND                         |
| stratég<br>Variable                            |          | Χ                  | 1.85%                                | 6.50%                   | 3.89%                      | ND                         | ND                      | ND  | ND                         |
| Fondos Estratégicos<br>Renta Variable          |          |                    |                                      | 66% DJIA + 4%           | IPC + 30% S&P/BM           | IV Sovereign CET           | ES 28 Day Bond Ir       | ndex  |                            |
| do   |          | А                  | 2.06%                                | 7.63%                   | 3.52%                      | ND                         | ND                      | ND  | ND                         |
| ا<br>ا   |          | IIO                | 2.06%                                | 7.63%                   | 3.52%                      | ND                         | ND                      | ND  | ND                         |
| ō  |          | E                  | 1.92%                                | 7.19%                   | 1.78%                      | ND                         | ND                      | ND  | ND                         |
| Щ  |          | F1                 | 1.86%                                | 7.02%                   | 1.08%                      | ND                         | ND                      | ND  | ND                         |
|  |          | F2                 | 1.86%                                | 7.03%                   | 1.14%                      | ND                         | ND                      |   | ND                         |
|  |          | F3                 | 1.87%                                | 7.06%                   | 1.25%                      | ND                         | ND                      |   | ND                         |
|  | SCOTCRE  | F4                 | 1.88%                                | 7.09%                   | 1.37%                      | ND                         | ND                      |   | ND                         |
|  |          | F5<br>M            | 1.89%<br>1.92%                       | 7.12%<br>7.19%          | 1.49%<br>1.78%             | ND<br>ND                   | ND<br>ND                |   | ND<br>ND                   |
|  |          | S                  | 2.01%                                | 7.48%                   | 2.94%                      | ND                         | ND                      |   | ND                         |
|  |          | FBF                | 2.00%                                | 7.46%                   | 2.82%                      | ND                         | ND                      |   | ND                         |
|  |          | FBM                | 2.00%                                | 7.46%                   | 2.82%                      | ND                         | ND                      | ND  | ND                         |
|  |          | FBE                | 2.00%                                | 7.46%                   | 2.82%                      | ND                         | ND                      | ND  | ND                         |
|  |          | Χ                  | 1.92%                                | 7.19%                   | 1.78%                      | ND                         | ND                      | ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>ND<br>N | ND                         |
|  |          | 5.                 | 2.550/                               | 2.020/                  |                            | KN-USD SPOT                | 4.500/                  | 2.720/  | E 220/                     |
|  |          | F1                 | -2.55%<br>-2.53%                     | -3.02%<br>-2.98%        | -14.54%<br>-14.37%         | -6.38%<br>-6.20%           | 1.56%<br>1.73%          |   | -5.22%<br>-5.05%           |
|  |          | F2<br>F3           | -2.53 <i>%</i><br>-2.51%             | -2.92%                  | -14.13%                    | -5.97%                     | 1.96%                   |   | -4.82%                     |
|  |          | F4                 | -2.50%                               | -2.88%                  | -13.96%                    | -5.80%                     | 2.14%                   |   | -4.64%                     |
|  |          | <br>М1             | -2.49%                               | -2.86%                  | -13.90%                    | -5.74%                     | 2.20%                   |   | -4.58%                     |
|  |          | M2                 | -2.48%                               | -2.84%                  | -13.79%                    | -5.62%                     | 2.31%                   |   | -4.47%                     |
|  |          | M3                 | -2.47%                               | -2.81%                  | -13.67%                    | -5.51%                     | 2.43%                   |   | -4.35%                     |
| <u>ு</u>                                       |          | M4                 | -2.46%                               | -2.78%                  | -13.55%                    | -5.39%                     | 2.54%                   |   | -4.24%<br>4.6.49/          |
| Jr.<br>ab                                      |          | E<br>IIO           | -2.50%<br>-2.42%                     | -2.88%<br>-2.65%        | -13.96%<br>-13.03%         | -5.80%<br>-4.87%           | 2.14%<br>3.07%          |   | -4.64%<br>-3.71%           |
| 計  | SCOTDOL* | CU1                | -2.42 <i>%</i><br>-2.51%             | -2.91%                  | -14.08%                    | -4.67 %<br>-5.91%          | 2.02%                   |   | -4.76%                     |
| er<br>Va                                       |          | CU2                | -2.50%                               | -2.88%                  | -13.96%                    | -5.80%                     | 2.14%                   |   | -4.64%                     |
| d<br>a   |          | CU3                | -2.49%                               | -2.85%                  | -13.84%                    | -5.68%                     | 2.25%                   | 4.42%   | -4.53%                     |
| t C  |          | CU4                | -2.48%                               | -2.82%                  | -13.73%                    | -5.57%                     | 2.37%                   | 4.54%   | -4.41%                     |
| e (  |          | C1E                | -2.42%                               | -2.65%                  | -13.03%                    | -4.87%                     | 3.07%                   | 5.24%   | -3.71%                     |
| s de Cobertura<br>de Renta Variable            |          | X                  | -2.53%<br>-2.45%                     | -2.97%<br>-2.75%        | -14.31%<br>-13.44%         | -6.15%<br>-5.28%           | 1.79%<br>2.66%          | 3.96%<br>4.83%  | -4.99%<br>-4.12%           |
|  |          | S<br>FBF           | -2.45%<br>-2.44%                     | -2.75%<br>-2.70%        | -13.44%<br>-13.26%         | -5.28%<br>-5.10%           | 2.83%                   | 4.83%<br>5.00%  | -4.12%<br>-3.95%           |
| dc<br>os                                       |          | FBM                | -2.44%                               | -2.70%                  | -13.26%                    | -5.10%                     | 2.83%                   | 5.00%   | -3.95%                     |
| onc<br>odc                                     |          | FBE                | -2.44%                               | -2.70%                  | -13.26%                    | -5.10%                     | 2.83%                   | 5.00%   | -3.95%                     |
| Fondos de Cobertura<br>Fondos de Renta Variabl |          |                    |                                      |                         | RUU Index + 40% B          |                            |                         |   |                            |
| F G  |          |                    | -1.25%                               | -0.07%                  | -9.61%                     | -3.46%                     | 3.02%                   | 5.52%   | -1.80%                     |
| F G  |          | L                  |                                      | 0.5                     |                            |                            |                         |   |                            |
| ъ. б   |          | М                  | -1.23%                               | 0.00%                   | -9.32%                     | -3.17%                     | 3.31%                   | 5.81%   | -1.51%                     |
| r G  | CCOTO    | M<br>E             | -1.23%<br>-1.23%                     | 0.00%                   | -9.32%                     | -3.17%                     | 3.31%                   | 5.81%   | -1.51%                     |
| т С  | SCOTDL+  | M<br>E<br>C1E      | -1.23%<br>-1.23%<br>-1.15%           | 0.00%<br>0.22%          | -9.32%<br>-8.45%           | -3.17%<br>-2.30%           | 3.31%<br>4.18%          | 5.81%<br>6.68%  | -1.51%<br>-0.64%           |
| ъ. G   | SCOTDL+  | M<br>E<br>C1E<br>X | -1.23%<br>-1.23%<br>-1.15%<br>-1.23% | 0.00%<br>0.22%<br>0.00% | -9.32%<br>-8.45%<br>-9.32% | -3.17%<br>-2.30%<br>-3.17% | 3.31%<br>4.18%<br>3.31% | 5.81%<br>6.68%<br>5.81%   | -1.51%<br>-0.64%<br>-1.51% |
| Б  | SCOTDL+  | M<br>E<br>C1E      | -1.23%<br>-1.23%<br>-1.15%           | 0.00%<br>0.22%          | -9.32%<br>-8.45%           | -3.17%<br>-2.30%           | 3.31%<br>4.18%          | 5.81%<br>6.68%  | -1.51%<br>-0.64%           |

| Fondo de Cobertura<br>Fondo de Renta Variable | Fondo  SCOT-FX* | F M1 M2 M3 M4 M5 E C1E CU1 CU2 CU3 CU4 IIO S  | 1 mes  45%  1.24%  1.27%  1.28%  1.30%  1.30%  1.38%  1.24%  1.26%  1.28%  1.30%                | 3.69%<br>3.79%<br>3.82%<br>3.85%<br>3.88%<br>3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77%                     | Rend 12 meses  ate Bond Index + 55  -9.25%  -8.84%  -8.73%  -8.61%  -8.50%  -8.38%  -8.50%  -7.57%  -9.19% | imientos histór<br>2022<br>5% S&P U.S. High N<br>-17.56%<br>-17.15%<br>-16.92%<br>-16.80%<br>-16.69%<br>-16.80%<br>-15.87% | 2021   | 11.12%<br>11.53%<br>11.64%<br>11.76%<br>11.87%<br>11.99%<br>11.87%              | 5.83%<br>6.23%<br>6.35%<br>6.47%<br>6.58%<br>6.70%<br>6.58% |
|---|-----------------|---|---|--|--|--|--|---|---|
| de  |                 | F<br>M1<br>M2<br>M3<br>M4<br>M5<br>E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>IIO<br>S | 45% 1.24% 1.27% 1.28% 1.29% 1.30% 1.31% 1.30% 1.38% 1.24% 1.26% 1.28%                           | S&P U.S. Aggrega<br>3.69%<br>3.79%<br>3.82%<br>3.85%<br>3.88%<br>3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77% | -9.25%<br>-9.25%<br>-8.84%<br>-8.73%<br>-8.61%<br>-8.50%<br>-8.38%<br>-8.50%<br>-7.57%                     | 5% S&P U.S. High N<br>-17.56%<br>-17.15%<br>-17.03%<br>-16.92%<br>-16.80%<br>-16.69%<br>-16.80%                            | field Corporate B<br>3.54%<br>3.95%<br>4.06%<br>4.18%<br>4.30%<br>4.41%<br>4.30% | ond Index<br>11.12%<br>11.53%<br>11.64%<br>11.76%<br>11.87%<br>11.99%<br>11.87% | 5.83%<br>6.23%<br>6.35%<br>6.47%<br>6.58%<br>6.70%          |
| o c<br>de                                     | SCOT-FX*        | M1<br>M2<br>M3<br>M4<br>M5<br>E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>IIO<br>S      | 1.24%<br>1.27%<br>1.28%<br>1.29%<br>1.30%<br>1.31%<br>1.30%<br>1.38%<br>1.24%<br>1.26%<br>1.28% | 3.69%<br>3.79%<br>3.82%<br>3.85%<br>3.88%<br>3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77%                     | -9.25%<br>-8.84%<br>-8.73%<br>-8.61%<br>-8.50%<br>-8.38%<br>-8.50%<br>-7.57%                               | -17.56%<br>-17.15%<br>-17.03%<br>-16.92%<br>-16.80%<br>-16.69%<br>-16.80%  | 3.54%<br>3.95%<br>4.06%<br>4.18%<br>4.30%<br>4.41%<br>4.30%                      | 11.12%<br>11.53%<br>11.64%<br>11.76%<br>11.87%<br>11.99%<br>11.87%              | 6.23%<br>6.35%<br>6.47%<br>6.58%<br>6.70%                   |
| o o<br>de                                     | SCOT-FX*        | M1<br>M2<br>M3<br>M4<br>M5<br>E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>IIO<br>S      | 1.27%<br>1.28%<br>1.29%<br>1.30%<br>1.31%<br>1.30%<br>1.38%<br>1.24%<br>1.26%<br>1.28%          | 3.79%<br>3.82%<br>3.85%<br>3.88%<br>3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77%                              | -8.84%<br>-8.73%<br>-8.61%<br>-8.50%<br>-8.38%<br>-8.50%<br>-7.57%   | -17.15%<br>-17.03%<br>-16.92%<br>-16.80%<br>-16.69%<br>-16.80%   | 3.95%<br>4.06%<br>4.18%<br>4.30%<br>4.41%<br>4.30%                               | 11.53%<br>11.64%<br>11.76%<br>11.87%<br>11.99%<br>11.87%                        | 6.23%<br>6.35%<br>6.47%<br>6.58%<br>6.70%                   |
| de  | SCOT-FX*        | M2<br>M3<br>M4<br>M5<br>E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>IIO<br>S            | 1.28%<br>1.29%<br>1.30%<br>1.31%<br>1.30%<br>1.38%<br>1.24%<br>1.26%<br>1.28%                   | 3.82%<br>3.85%<br>3.88%<br>3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77%                                       | -8.73%<br>-8.61%<br>-8.50%<br>-8.38%<br>-8.50%<br>-7.57%   | -17.03%<br>-16.92%<br>-16.80%<br>-16.69%<br>-16.80%  | 4.06%<br>4.18%<br>4.30%<br>4.41%<br>4.30%  | 11.64%<br>11.76%<br>11.87%<br>11.99%<br>11.87%                                  | 6.35%<br>6.47%<br>6.58%<br>6.70%                            |
| de  | SCOT-FX*        | M3<br>M4<br>M5<br>E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>IIO<br>S                  | 1.29%<br>1.30%<br>1.31%<br>1.30%<br>1.38%<br>1.24%<br>1.26%<br>1.28%                            | 3.85%<br>3.88%<br>3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77%  | -8.61%<br>-8.50%<br>-8.38%<br>-8.50%<br>-7.57%   | -16.92%<br>-16.80%<br>-16.69%<br>-16.80%   | 4.18%<br>4.30%<br>4.41%<br>4.30%   | 11.76%<br>11.87%<br>11.99%<br>11.87%  | 6.47%<br>6.58%<br>6.70%                                     |
| de  | SCOT-FX*        | M4<br>M5<br>E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>IIO<br>S                        | 1.30%<br>1.31%<br>1.30%<br>1.38%<br>1.24%<br>1.26%<br>1.28%                                     | 3.88%<br>3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77%   | -8.50%<br>-8.38%<br>-8.50%<br>-7.57%   | -16.80%<br>-16.69%<br>-16.80%  | 4.30%<br>4.41%<br>4.30%  | 11.87%<br>11.99%<br>11.87%  | 6.58%<br>6.70%  |
| de  | SCOT-FX*        | M5<br>E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>II0<br>S                              | 1.31%<br>1.30%<br>1.38%<br>1.24%<br>1.26%<br>1.28%  | 3.91%<br>3.88%<br>4.11%<br>3.71%<br>3.77%  | -8.38%<br>-8.50%<br>-7.57%   | -16.69%<br>-16.80%   | 4.41%<br>4.30%   | 11.99%<br>11.87%  | 6.70%   |
| de  | SCOT-FX*        | E<br>C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>II0<br>S                                    | 1.30%<br>1.38%<br>1.24%<br>1.26%<br>1.28%   | 3.88%<br>4.11%<br>3.71%<br>3.77%   | -8.50%<br>-7.57%   | -16.80%  | 4.30%  | 11.87%  |   |
| de  | SCOT-FX*        | C1E<br>CU1<br>CU2<br>CU3<br>CU4<br>II0<br>S   | 1.38%<br>1.24%<br>1.26%<br>1.28%  | 4.11%<br>3.71%<br>3.77%  | -7.57%   |  |  |   | 0.5070  |
| de  | SCOT-FX*        | CU1<br>CU2<br>CU3<br>CU4<br>II0<br>S  | 1.24%<br>1.26%<br>1.28%   | 3.71%<br>3.77%   |  |  | 7/1/6  | 12.80%  | 7.51%   |
| de  | SCOT-FX*        | CU2<br>CU3<br>CU4<br>IIO<br>S   | 1.26%<br>1.28%  | 3.77%  |  | -17.50%  | 3.60%  | 11.18%  | 5.89%   |
| de  |                 | CU3<br>CU4<br>IIO<br>S  | 1.28%   |  | -8.96%   | -17.27%  | 3.83%  | 11.41%  | 6.12%   |
| Fondo<br>ondo d                               |                 | CU4<br>IIO<br>S   | 1.30%   | 3.82%  | -8.73%   | -17.03%  | 4.06%  | 11.64%  | 6.35%   |
| Fonc  |                 | S   |   | 3.88%  | -8.50%   | -16.80%  | 4.30%  | 11.87%  | 6.58%   |
| For   |                 |   | 1.38%   | 4.11%  | -7.57%   | -15.87%  | 5.22%  | 12.80%  | 7.51%   |
| щ Ö   |                 |   | 1.34%   | 4.01%  | -7.97%   | -16.28%  | 4.82%  | 12.40%  | 7.10%   |
|   |                 | Χ   | 1.26%   | 3.77%  | -8.96%   | -17.27%  | 3.83%  | 11.41%  | 6.12%   |
| ш.  |                 | FBF   | 1.35%   | 4.03%  | -7.92%   | -16.22%  | 4.88%  | 12.45%  | 7.16%   |
|   |                 | FBM   | 1.35%   | 4.03%  | -7.92%   | -16.22%  | 4.88%  | 12.45%  | 7.16%   |
|   |                 | FBE   | 1.35%   | 4.03%  | -7.92%   | -16.22%  | 4.88%  | 12.45%  | 7.16%   |
|   |                 |   |   |  | 100% M   | (N-USD SPOT  |  |   |   |
| _   |                 | F1  | -31.64%   | -12.07%  | -14.63%  | -6.47%   | 1.47%  | 3.64%   | -5.31%  |
| <del>-</del> <del>0</del>                     |                 | F2  | -31.46%   | -11.90%  | -14.46%  | -6.30%   | 1.64%  | 3.81%   | -5.14%  |
| Σ <sub>σ</sub>                                |                 | F3  | -31.23%   | -11.67%  | -14.23%  | -6.06%   | 1.87%  | 4.04%   | -4.91%  |
| 9 E   |                 | F4  | -30.88%   | -11.32%  | -13.88%  | -5.72%   | 2.22%  | 4.39%   | -4.56%  |
| 1 H   |                 | M1  | -31.11%   | -11.55%  | -14.11%  | -5.95%   | 1.99%  | 4.16%   | -4.79%  |
| ido de Dei<br>Cobertura                       | SBANKDL         | M2  | -31.00%   | -11.43%  | -13.99%  | -5.83%   | 2.10%  | 4.27%   | -4.68%  |
| 0 8   |                 | M3  | -30.88%   | -11.32%  | -13.88%  | -5.72%   | 2.22%  | 4.39%   | -4.56%  |
| <u>ک</u> کے                                   |                 | M4  | -30.77%   | -11.20%  | -13.76%  | -5.60%   | 2.34%  | 4.51%   | -4.44%  |
| Fondo de Deuda<br>Cobertura                   |                 | E   | -30.59%   | -11.03%  | -13.59%  | -5.43%   | 2.51%  | 4.68%   | -4.27%  |
| ഥ   |                 | S<br>C1E  | -30.59%<br>-30.19%  | -11.03%<br>-10.62%   | -13.59%<br>-13.18%   | -5.43%<br>-5.02%   | 2.51%<br>2.92%   | 4.68%<br>5.09%  | -4.27%<br>-3.86%  |
|   |                 | CIL   | -30.1976  | -10.0276   | - 13. 10 76  | -3.0276  | 2.9270   | 3.0976  | -3.00%  |
|   |                 |   |   |  | •  | MV FIBRAS  |  |   |   |
| <u>a</u>                                      |                 | L   | 9.32%   | 16.03%   | 26.66%   | 10.36%   | 5.09%  | -3.38%  | 40.02%  |
| L C   |                 | IIO   | 9.51%   | 16.61%   | 28.98%   | 12.68%   | 7.41%  | -1.06%  | 42.34%  |
| acional                                       |                 | S   | 9.46%   | 16.46%   | 28.40%   | 12.10%   | 6.83%  | -1.64%  | 41.76%  |
| ac  |                 | М   | 9.32%   | 16.03%   | 26.66%   | 10.36%   | 5.09%  | -3.38%  | 40.02%  |
|   | SCOT-FR*        | E   | 9.32%   | 16.03%   | 26.66%   | 10.36%   | 5.09%  | -3.38%  | 40.02%  |
| Φ.  |                 | X   | 9.32%   | 16.03%   | 26.66%   | 10.36%   | 5.09%  | -3.38%  | 40.02%  |
| $\frac{1}{100}$                               |                 | C1E   | 9.51%   | 16.61%   | 28.98%   | 12.68%   | 7.41%  | -1.06%  | 42.34%  |
| <u>9</u>                                      |                 | FBF   | 9.47%<br>9.47%  | 16.49%<br>16.49%   | 28.52%<br>28.52%   | 12.21%<br>12.21%   | 6.95%<br>6.95%   | -1.52%<br>-1.52%  | 41.88%<br>41.88%  |
| äri   |                 | FBM<br>FBE  | 9.47%   | 16.49%   | 28.52%   | 12.21%   | 6.95%  | -1.52 <i>%</i><br>-1.52%  | 41.88%  |
| > -   |                 | . 52  |   |  |  |  |  |   |   |
| Renta Variable N                              |                 |   | £ 100/  | 12 720/  |  | miento Total (IRT)   |  | 0.459/  | E 0.20/   |
| <b>□</b>                                      |                 | L<br>IIO  | 6.18%<br>6.42%  | 13.72%<br>14.45%   | 19.76%<br>22.66%   | -8.64%<br>-5.74%   | 21.48%<br>24.38%   | 0.45%<br>3.35%  | 5.02%<br>7.92%  |
| 8   |                 | M   | 6.42%   | 13.72%   | 19.76%   | -3.74%<br>-8.64%   | 24.36%   | 0.45%   | 7.92 <i>%</i><br>5.02%                                      |
| <u></u>                                       |                 | E   | 6.26%   | 13.96%   | 20.69%   | -7.71%   | 22.41%   | 1.38%   | 5.95%   |
| Ö   |                 | X   | 6.18%   | 13.72%   | 19.76%   | -8.64%   | 21.48%   | 0.45%   | 5.02%   |
| S   | SCOT-RV*        | C1E   | 6.42%   | 14.45%   | 22.66%   | -5.74%   | 24.38%   | 3.35%   | 7.92%   |
| 9   |                 | S   | 6.37%   | 14.30%   | 22.08%   | -6.32%   | 23.80%   | 2.77%   | 7.34%   |
| 5   |                 | FBF   | 6.38%   | 14.33%   | 22.20%   | -6.20%   | 23.92%   | 2.89%   | 7.46%   |
| Fondos de                                     |                 | FBM   | 6.38%   | 14.33%   | 22.20%   | -6.20%   | 23.92%   | 2.89%   | 7.46%   |
| ட்  |                 | FBE   | 6.38%   | 14.33%   | 22.20%   | -6.20%   | 23.92%   | 2.89%   | 7.46%   |

|                      | Fondo    | Serie  |                |                |                             | imientos histói                          |                   |                          |                  |  |  |  |
|----------------------|----------|--|----------------|----------------|-----------------------------|--|-------------------|--------------------------|------------------|--|--|--|
|                      |          | 000  | 1 mes          | 3 meses        | 12 meses                    | 2022                                     | 2021              | 2020                     | 2019             |  |  |  |
|                      |          |  |                |                |                             | Return (SPTR Inde                        |                   |                          |                  |  |  |  |
|                      |          | L<br>IIO                                       | 1.77%<br>2.01% | 8.01%<br>8.74% | 6.93%<br>9.83%              | -25.00%<br>-22.10%                       | 29.75%<br>32.65%  | 21.70%<br>24.60%         | 23.70%<br>26.60% |  |  |  |
|                      |          | C1E  | 2.01%          | 8.74%          | 9.83%                       | -22.10%                                  | 32.65%            | 24.60%                   | 26.60%           |  |  |  |
|                      |          | M<br>E   | 1.77%<br>1.82% | 8.01%<br>8.16% | 6.93%<br>7.51%              | -25.00%<br>-24.42%                       | 29.75%<br>30.33%  | 21.70%<br>22.28%         | 23.70%<br>24.28% |  |  |  |
|                      | SCOTUSA* | X  | 1.77%          | 8.01%          | 6.93%                       | -25.00%                                  | 29.75%            | 21.70%                   | 23.70%           |  |  |  |
|                      |          | FBF<br>FBM                                     | 1.96%<br>1.96% | 8.56%<br>8.56% | 9.13%<br>9.13%              | -22.79%<br>-22.79%                       | 31.96%<br>31.96%  | 23.90%<br>23.90%         | 25.91%<br>25.91% |  |  |  |
|                      |          | FBE  | 1.96%          | 8.56%          | 9.13%                       | -22.79%                                  | 31.96%            | 23.90%                   | 25.91%           |  |  |  |
|                      |          | FBX<br>S                                       | 1.96%<br>1.97% | 8.56%<br>8.59% | 9.13%<br>9.25%              | -22.79%<br>-22.68%                       | 31.96%<br>32.07%  | 23.90%<br>24.02%         | 25.91%<br>26.02% |  |  |  |
|                      | -        |  | 1.3770         | 0.5570         |                             |  |                   | 21.0270                  | 20.0270          |  |  |  |
|                      |          | L  | 2.05%          | 7.46%          | Indice MSCI W<br>3.72%      | <mark>orld (MXWD Inde:</mark><br>-26.26% | <b>()</b> 17.83%  | 17.77%                   | ND               |  |  |  |
|                      |          | C1E<br>IIO                                     | 2.27%<br>2.27% | 8.10%<br>8.10% | 6.28%<br>6.28%              | -23.70%<br>-23.70%                       | 20.38%<br>20.38%  | 20.32%<br>20.32%         | ND<br>ND         |  |  |  |
|                      |          | М  | 2.05%          | 7.46%          | 3.72%                       | -26.26%                                  | 20.36 %<br>17.83% | 20.32 <i>%</i><br>17.77% | ND               |  |  |  |
|                      | SCOTGL+* | E<br>X   | 2.08%<br>2.05% | 7.54%<br>7.46% | 4.07%<br>3.72%              | -25.91%<br>-26.26%                       | 18.17%<br>17.83%  | 18.12%<br>17.77%         | ND<br>ND         |  |  |  |
|                      |          | FBF  | 2.21%          | 7.92%          | 5.58%                       | -24.40%                                  | 19.68%            | 19.63%                   | ND               |  |  |  |
|                      |          | FBM<br>FBE                                     | 2.21%<br>2.21% | 7.92%<br>7.92% | 5.58%<br>5.58%              | -24.40%<br>-24.40%                       | 19.68%<br>19.68%  | 19.63%<br>19.63%         | ND<br>ND         |  |  |  |
|                      |          | S  | 2.22%          | 7.95%          | 5.70%                       | -24.28%                                  | 19.80%            | 19.74%                   | ND               |  |  |  |
|                      | -        |  |                | 90% S&P/BN     | MV Sovereign MBO            | NOS 1-3 Year Bon                         | d Index / 10% IRT |                          |                  |  |  |  |
|                      |          | L  | 0.95%          | 3.83%          | -6.81%                      | 2.35%                                    | 3.03%             | 8.92%                    | 10.51%           |  |  |  |
|                      |          | C1E<br>M                                       | 0.98%<br>0.95% | 3.92%<br>3.83% | -6.46%<br>-6.81%            | 2.70%<br>2.35%                           | 3.38%<br>3.03%    | 9.27%<br>8.92%           | 10.86%<br>10.51% |  |  |  |
| Jal                  | FIRMA-D  | Ε  | 0.95%          | 3.83%          | -6.81%                      | 2.35%                                    | 3.03%             | 8.92%                    | 10.51%           |  |  |  |
| Ö                    |          | L2<br>M2                                       | 0.95%<br>0.95% | 3.83%<br>3.83% | -6.82%<br>-6.82%            | 2.34%<br>2.34%                           | 3.02%<br>3.02%    | 8.91%<br>8.91%           | 10.50%<br>10.50% |  |  |  |
| aci                  |          | X  | 0.95%          | 3.83%          | -6.81%                      | 2.35%                                    | 3.03%             | 8.92%                    | 10.51%           |  |  |  |
| ble Internacional    |          | M2 0.95% 3.83% -6.82% 2.34% 3.02% 8.91% 10.50% |                |                |                             |  |                   |                          |                  |  |  |  |
| nte                  |          |  |                |                |                             |  |                   |                          |                  |  |  |  |
| <u>–</u>             |          |  | 2.22%          | 7.95%          | 5.70%                       | -24.52%                                  |                   | 19.75%                   | 18.47%           |  |  |  |
| Q                    |          | C1E<br>M                                       | 2.27%<br>2.07% | 8.10%<br>7.52% | 6.28%<br>3.96%              | -23.94%<br>-26.26%                       | 19.58%<br>17.26%  | 20.33%<br>18.01%         | 19.05%<br>16.73% |  |  |  |
| ria                  | SCOTGLO* | E  | 2.10%          | 7.59%          | 4.25%                       | -25.97%                                  | 17.55%            | 18.30%                   | 17.02%           |  |  |  |
| \odots               |          | X<br>FBF                                       | 2.07%<br>2.22% | 7.52%<br>7.95% | 3.96%<br>5.70%              | -26.26%<br>-24.52%                       | 17.26%<br>19.00%  | 18.01%<br>19.75%         | 16.73%<br>18.47% |  |  |  |
| Ę.                   |          | FBM  | 2.22%          | 7.95%          | 5.70%                       | -24.52%                                  | 19.00%            | 19.75%                   | 18.47%           |  |  |  |
| en i                 |          | FBE<br>FBX                                     | 2.22%<br>2.22% | 7.95%<br>7.95% | 5.70%<br>5.70%              | -24.52%<br>-24.52%                       | 19.00%<br>19.00%  | 19.75%<br>19.75%         | 18.47%<br>18.47% |  |  |  |
| Fondos de Renta Vari |          | TBA  | 2.2270         | 7.5570         |                             |  | 13.0070           | 13.7370                  | 10.4770          |  |  |  |
| ğ                    |          | F  | 3.74%          | 6.45%          | <b>S&amp;P/TS</b><br>-6.22% | X Composite<br>-21.32%                   | ND                | ND                       | ND               |  |  |  |
| 05                   |          | М  | 3.74%          | 6.45%          | -6.22%                      | -21.32%                                  | ND                | ND                       | ND               |  |  |  |
| pu                   |          | E<br>X   | 3.77%<br>3.74% | 6.53%<br>6.45% | -5.88%<br>-6.22%            | -20.97%<br>-21.32%                       | ND<br>ND          | ND<br>ND                 | ND<br>ND         |  |  |  |
| Ō                    | SCOTCAN  | FBF  | 3.90%          | 6.91%          | -4.37%                      | -19.46%                                  | ND                | ND                       | ND               |  |  |  |
| _                    |          | FBM<br>FBE                                     | 3.90%<br>3.90% | 6.91%<br>6.91% | -4.37%<br>-4.37%            | -19.46%<br>-19.46%                       | ND<br>ND          | ND<br>ND                 | ND<br>ND         |  |  |  |
|                      |          | FBX  | 3.90%          | 6.91%          | -4.37%                      | -19.46%                                  | ND                | ND                       | ND               |  |  |  |
|                      |          | IIO  | 3.96%          | 7.09%          | -3.67%                      | -18.77%                                  | ND                | ND                       | ND               |  |  |  |
|                      |          | F  | 0.71%          | 2.37%          | <b>(MXONBR - F</b><br>9.88% | EDL01) + UST2YF<br>7.95%                 | ND                | ND                       | ND               |  |  |  |
|                      |          | М  | 0.74%          | 2.45%          | 10.23%                      | 8.29%                                    | ND                | ND                       | ND               |  |  |  |
|                      |          | E<br>X   | 0.76%<br>0.71% | 2.51%<br>2.37% | 10.46%<br>9.88%             | 8.53%<br>7.95%                           | ND<br>ND          | ND<br>ND                 | ND<br>ND         |  |  |  |
|                      | SCOTDIH  | FBF  | 0.79%          | 2.60%          | 10.81%                      | 8.87%                                    | ND                | ND                       | ND               |  |  |  |
|                      |          | FBM<br>FBE                                     | 0.79%<br>0.79% | 2.60%<br>2.60% | 10.81%<br>10.81%            | 8.87%<br>8.87%                           | ND<br>ND          | ND<br>ND                 | ND<br>ND         |  |  |  |
|                      |          | FBX  | 0.79%          | 2.60%          | 10.81%                      | 8.87%                                    | ND                | ND                       | ND               |  |  |  |
|                      |          | IIO  | 0.83%          | 2.72%          | 11.27%                      | 9.34%                                    | ND                | ND                       | ND               |  |  |  |
|                      |          | I  | 2.55%          | 7.61%          | S&P Europe<br>1.38%         | <b>350 Total Return</b> -21.57%          | 17.49%            | 7.88%                    | 16.44%           |  |  |  |
|                      |          | L<br>M   | 2.51%          | 7.50%          | 0.98%                       | -21.98%                                  | 17.09%            | 7.48%                    | 16.03%           |  |  |  |
|                      |          | Ε  | 2.57%          | 7.68%          | 1.67%                       | -21.28%                                  | 17.78%            | 8.17%                    | 16.73%           |  |  |  |
|                      | CCOTCLID | X<br>FBF                                       | 2.51%<br>2.73% | 7.50%<br>8.16% | 0.98%<br>3.59%              | -21.98%<br>-19.37%                       | 17.09%<br>19.70%  | 7.48%<br>10.09%          | 16.03%<br>18.64% |  |  |  |
|                      | SCOTEUR* | FBM  | 2.73%          | 8.16%          | 3.59%                       | -19.37%                                  | 19.70%            | 10.09%                   | 18.64%           |  |  |  |
|                      |          | FBX<br>IIO                                     | 2.73%<br>2.79% | 8.16%<br>8.33% | 3.59%<br>4.28%              | -19.37%<br>-18.67%                       | 19.70%<br>20.39%  | 10.09%<br>10.78%         | 18.64%<br>19.34% |  |  |  |
|                      |          | C1E  | 2.79%          | 8.33%          | 4.28%                       | -18.67%                                  | 20.39%            | 10.78%                   | 19.34%           |  |  |  |
|                      |          | S  | 2.74%          | 8.19%          | 3.70%                       | -19.25%                                  | 19.81%            | 10.20%                   | 18.76%           |  |  |  |

| Septiment   Times   State      |          |         |             |                   |                    | Rond                | imientos histá  | ricos ———           |                    |                 |
|--|----------|---------|-------------|-------------------|--------------------|---------------------|-----------------|---------------------|--------------------|-----------------|
| SAP/BMV Sovereign Funding Rate Bond Index 50% + 289/BMV Sovereign NBONOS Bond Index 20% + 589/BMV Sovereign UDBONOS Bond Index 15% + 1817 Index 5% + 1470 Index 1601 10%   F   |          | Fondo   | Serie       | 1 mes             | 2 meses            |                     |                 |                     | 2020               | 2010            |
| SCOTTEST   F   |          |         |             | ı mes             | 3 meses            | 12 meses            | 2022            | 2021                | 2020               | 2019            |
| SCOTTEST   F   |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| SCOTRET  |          |         | S&P/BMV     | Sovereign Fundir  | ~                  |                     | _               |                     | - S&P/BMV Soverei  | gn UDIBONOS     |
| SCOTRET   S.   2.08%   5.50%   N.D.   |          |         | Г           | 2 0 49/           |                    |                     |                 |                     | ND                 | ND              |
| SCOTRET  |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| SCOTRET  |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| Company  |          | CCOTDET |             |                   |                    |                     |                 |                     |                    |                 |
| PRE  |          | SCOTKET |             |                   |                    |                     |                 |                     |                    |                 |
| BUSTRULI Index 4.35%, SPXT Index 5.07%, ACDUSR Index 2.6%, FDEACR Index 1.56%, IPC 2.47%, FRMX findex 3.4%, SPXPMV Sovereign NBCNOS Bond Index 3.4 8%, SPXPMV Sovereign URBCNOS 6.00 index 2.6%, SPXPMV Sovereign CETES 7* Day Bond Index 8.7%, SPXPMV Sovereign NBCNOS 6.56%  |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| SCOT-99  |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| Scott-sign MeDNOS Bond Index 3.8%, S8P/BMV Sovereign LUISIONOS Bond Index 2.8%, S8P/BMV Sovereign Fitter 7- by 8 bond Index 8.7%   |          |         | 110         | 2.1370            | 3.0370             |                     | 110             | 110                 | 110                | 110             |
| SCOT-90     |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| SCOT-29  |          |         | Sovereign N | IBONOS Bond In    |                    | _                   |                 |                     | overeign Funding F | Rate Bond Index |
| SCOT-29  |          |         | F           | 2.53%             |                    |                     |                 |                     | 9.60%              | 12.60%          |
| SCOT-29  |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| SCOT-99  |          | CCOT 20 |             | 2.62%             |                    | 9.23%               | -0.79%          | 4.29%               | 10.76%             | 13.76%          |
| E   2.53%   6.47%   8.07%   1.95%   3.13%   9.60%   12.60%   13.76%  |          | SCO1-29 |             |                   |                    |                     |                 |                     | 9.60%              | 12.60%          |
| Color  |          |         | Ε           | 2.53%             | 6.42%              | 8.07%               | -1.95%          | 3.13%               | 9.60%              | 12.60%          |
| Sovereign MBONOS Bond Index 29.2%, SAP/BMV Sovereign CETES 7+ Day Bond Index 12.9%, SAP/BMV Sovereign CETES 7+ Day Bond Index 7.3%   F   |          |         | IIO         | 2.62%             | 6.71%              | 9.23%               | -0.79%          | 4.29%               | 10.76%             | 13.76%          |
| Sovereign MBONOS Bond Index 29.2%, SAP/BMV Sovereign CETES 7+ Day Bond Index 12.9%, SAP/BMV Sovereign CETES 7+ Day Bond Index 7.3%   F   |          |         | I DI ICTD   | III I Indox 2 6E% | SDVT Indox 10 529  | / ACDVI ISD Indox E | 49/ EOEACD Indo | v 2 24% IDC E 12%   | EDMEV Indox 2.79   | /, CQ.D/DM//    |
| SCOT-36  |          |         |             | •                 |                    | *                   | * *             | •                   | *                  | •               |
| Name   | Ø        |         |             |                   |                    |                     |                 |                     |                    |                 |
| Name   | <u>0</u> |         |             |                   |                    |                     |                 |                     |                    |                 |
| National Color   | <u> </u> |         |             |                   |                    |                     |                 |                     |                    |                 |
| Name   | ้อง      | SCOT-36 |             |                   |                    |                     |                 |                     |                    |                 |
| Name   | Ŏ        | 3001 30 |             |                   |                    |                     |                 |                     |                    |                 |
| Name   | S        |         |             |                   |                    |                     |                 |                     |                    |                 |
| Name   | 2        |         | 110         | 2.80%             | 7.20%              | 9.49%               | -3.34%          | 4.41%               | 12.93%             | 15.72%          |
| Name   | Ö        |         | LBUSTR      | UU Index 2.95%,   | SPXT Index 15.99%  | %, ACDXUSR Index 8. | 2%, FQEACR Inde | x 4.92%, IPC 7.79%  | 6, FRMEX Index 4.1 | %, S&P/BMV      |
| Name   | ) S (    |         | Sovereign N | 1BONOS Bond In    |                    | ~                   |                 |                     | overeign Funding R | late Bond Index |
| Name   | b        |         | F           | 2.85%             |                    |                     | •               |                     | 10.72%             | 14.58%          |
| Name   | Ĕ        |         |             |                   |                    |                     |                 |                     |                    |                 |
| Name   | .0       | CCOT 42 |             |                   |                    |                     | -5.85%          |                     |                    |                 |
| E   2.88%   7.39%   8.57%   -7.01%   4.95%   11.07%   14.93%   16.09%  | Щ        | SCO1-43 |             |                   |                    |                     |                 |                     |                    |                 |
| IIIO   2.98%   7.68%   9.73%   -5.85%   6.11%   12.23%   16.09%  |          |         | Е           | 2.88%             | 7.39%              | 8.57%               | -7.01%          | 4.95%               | 11.07%             | 14.93%          |
| Sovereign MBONOS Bond Index 18%, S&P/BMV Sovereign UDIBONOS Bond Index 13.5%, S&P/BMV Sovereign Funding Rate Bond Index 6.75%, S&P/BMV Sovereign CETES 7+ Day Bond Index 4.5%    F   3.01%   7.75%   8.27%   -10.02%   7.41%   11.00%   15.32%     S   3.10%   8.02%   9.37%   -8.91%   8.51%   12.11%   16.42%     S   3.15%   8.17%   9.95%   -8.33%   9.09%   12.69%   17.00%     M   3.02%   7.79%   8.44%   -9.84%   7.59%   11.18%   15.49%     E   3.05%   7.88%   8.79%   -9.49%   7.93%   11.53%   15.84%     IIO   3.15%   8.17%   9.95%   -8.33%   9.09%   12.69%   17.00%      LBUSTRUU Index 1.55%, SPXT Index 26.91%, ACDXUSR Index 13.8%, FQEACR Index 8.28%, IPC 13.11%, FRMEX Index 6.9%, S&P/BMV Sovereign MBONOS Bond Index 12.4%, S&P/BMV Sovereign UDIBONOS Bond Index 9.3%, S&P/BMV Sovereign Funding Rate Bond Index 4.65%, S&P/BMV Sovereign CETES 7+ Day Bond Index 3.1%     F   3.17%   8.18%   ND   ND   ND   ND   ND   ND     S   3.27%   8.50%   ND   ND   ND   ND   ND   ND     S   3.27%   8.50%   ND   ND   ND   ND   ND   ND   ND     S   3.23%   8.34%   ND   ND   ND   ND   ND   ND   ND     E   3.23%   8.35%   ND   ND   ND   ND   ND   ND     FBE   3.31%   8.59%   ND   ND   ND   ND   ND   ND   ND     FBE   3.31%   8.59%   ND   ND   ND   ND   ND   ND     S   SAP/BMV Sovereign CETES 7+ Day Bond Index 3.1%     SCOT-57   M   3.19%   8.24%   ND   ND   ND   ND   ND   ND     FBE   3.31%   8.59%   ND   ND   ND   ND   ND   ND     ND   ND  |          |         | IIO         | 2.98%             | 7.68%              | 9.73%               | -5.85%          | 6.11%               | 12.23%             | 16.09%          |
| Sovereign MBONOS Bond Index 18%, S&P/BMV Sovereign UDIBONOS Bond Index 13.5%, S&P/BMV Sovereign Funding Rate Bond Index 6.75%, S&P/BMV Sovereign CETES 7+ Day Bond Index 4.5%    F   3.01%   7.75%   8.27%   -10.02%   7.41%   11.00%   15.32%     S   3.10%   8.02%   9.37%   -8.91%   8.51%   12.11%   16.42%     S   3.15%   8.17%   9.95%   -8.33%   9.09%   12.69%   17.00%     M   3.02%   7.79%   8.44%   -9.84%   7.59%   11.18%   15.49%     E   3.05%   7.88%   8.79%   -9.49%   7.93%   11.53%   15.84%     IIO   3.15%   8.17%   9.95%   -8.33%   9.09%   12.69%   17.00%      LBUSTRUU Index 1.55%, SPXT Index 26.91%, ACDXUSR Index 13.8%, FQEACR Index 8.28%, IPC 13.11%, FRMEX Index 6.9%, S&P/BMV Sovereign MBONOS Bond Index 12.4%, S&P/BMV Sovereign UDIBONOS Bond Index 9.3%, S&P/BMV Sovereign Funding Rate Bond Index 4.65%, S&P/BMV Sovereign CETES 7+ Day Bond Index 3.1%     F   3.17%   8.18%   ND   ND   ND   ND   ND   ND     S   3.27%   8.50%   ND   ND   ND   ND   ND   ND     S   3.27%   8.50%   ND   ND   ND   ND   ND   ND   ND     S   3.23%   8.34%   ND   ND   ND   ND   ND   ND   ND     E   3.23%   8.35%   ND   ND   ND   ND   ND   ND     FBE   3.31%   8.59%   ND   ND   ND   ND   ND   ND   ND     FBE   3.31%   8.59%   ND   ND   ND   ND   ND   ND     S   SAP/BMV Sovereign CETES 7+ Day Bond Index 3.1%     SCOT-57   M   3.19%   8.24%   ND   ND   ND   ND   ND   ND     FBE   3.31%   8.59%   ND   ND   ND   ND   ND   ND     ND   ND  |          |         | I RUSTE     | 21111 Index 2 25% | SPXT Index 21 459  | % ACDXLISE Index 1  | 1% FOFACR Index | 6 6% IPC 10 45%     | FRMEX Index 5.59   | % S&D/RM\/      |
| SCOT-50    F   3.01%   7.75%   8.27%   -10.02%   7.41%   11.00%   15.32%   8.310%   8.02%   9.37%   -8.91%   8.51%   12.11%   16.42%   16.42%   17.00%   17. |          |         |             |                   | •                  | •                   | •               | *                   | •                  | •               |
| SCOT-50    S   |          |         |             |                   |                    |                     | •               |                     |                    |                 |
| SCOT-50   C1E   3.15%   8.17%   9.95%   -8.33%   9.09%   12.69%   17.00%   |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| Name   |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| M  |          | SCOT-50 |             |                   |                    |                     |                 |                     |                    |                 |
| IIO   3.15%   8.17%   9.95%   -8.33%   9.09%   12.69%   17.00%   |          | 300130  |             |                   |                    |                     |                 |                     |                    |                 |
| LBUSTRUU Index 1.55%, SPXT Index 26.91%, ACDXUSR Index 13.8%, FQEACR Index 8.28%, IPC 13.11%, FRMEX Index 6.9%, S&P/BMV Sovereign MBONOS Bond Index 12.4%, S&P/BMV Sovereign UDIBONOS Bond Index 9.3%, S&P/BMV Sovereign Funding Rate Bond Index 4.65%, S&P/BMV Sovereign CETES 7+ Day Bond Index 3.1%    F  |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| Sovereign MBONOS Bond Index 12.4%, S&P/BMV Sovereign UDIBONOS Bond Index 9.3%, S&P/BMV Sovereign Funding Rate Bond Index 4.65%, S&P/BMV Sovereign CETES 7+ Day Bond Index 3.1%    F  |          |         | IIO         | 3.15%             | 8.17%              | 9.95%               | -8.33%          | 9.09%               | 12.09%             | 17.00%          |
| A.65%, S&P/BMV Sovereign CETES 7+ Day Bond Index 3.1%           F  |          |         | LBUSTRU     | JU Index 1.55%, S | SPXT Index 26.91%, | , ACDXUSR Index 13. | 8%, FQEACR Inde | x 8.28%, IPC 13.11% | 6, FRMEX Index 6.9 | 9%, S&P/BMV     |
| F 3.17% 8.18% ND   |          |         | Sovereign I | MBONOS Bond Ir    |                    | ~                   |                 |                     | overeign Funding R | ate Bond Index  |
| S 3.27% 8.50% ND   |          |         | F           | 3.17%             |                    |                     | •               |                     | ND                 | ND              |
| C1E 3.32% 8.64% ND ND ND ND ND ND ND ND ND SCOT-57 M 3.19% 8.24% ND  |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| SCOT-57         M         3.19%         8.24%         ND   |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| E 3.23% 8.35% ND   |          | SCOT-57 |             |                   |                    |                     |                 |                     |                    |                 |
| FBE 3.31% 8.59% ND ND ND ND ND   |          |         |             |                   |                    |                     |                 |                     |                    |                 |
| 110 3.32% 8.64% ND ND ND ND ND ND  |          |         |             |                   |                    |                     |                 | ND                  | ND                 |                 |
|  |          |         | IIO         | 3.32%             | 8.64%              | ND                  | ND              | ND                  | ND                 | ND              |

|             | Fondo    | Serie     |                  |                 | Rend                | limientos histó   | ricos           |                  |                  |
|-------------|----------|-----------|------------------|-----------------|---------------------|---|-----------------|------------------|------------------|
|             | Fondo    | Serie     | 1 mes            | 3 meses         | 12 meses            | 2022  | 2021            | 2020             | 2019             |
|             |          |           |                  |                 |                     |   |                 |                  |                  |
|             |          |           |                  | •               | al Return + 1/3 IRT | •   |                 |                  |                  |
|             |          | L         | 3.73%            | 10.33%          | 7.18%               | -14.43%   | 22.36%          | 12.66%           | 15.01%           |
|             |          | IIO       | 3.74%            | 10.36%          | 7.30%               | -14.31%   | 22.48%          | 12.77%           | 15.13%           |
|             |          | S         | 3.70%            | 10.21%          | 6.72%               | -14.89%   | 21.90%          | 12.19%           | 14.55%           |
|             |          | М         | 3.73%            | 10.33%          | 7.18%               | -14.43%   | 22.36%          | 12.66%           | 15.01%           |
| < <         | SCOT100  | E         | 3.73%            | 10.33%          | 7.18%               | -14.43%   | 22.36%          | 12.66%           | 15.01%           |
| SAMA        | 3001100  | Χ         | 3.73%            | 10.33%          | 7.18%               | -14.43%   | 22.36%          | 12.66%           | 15.01%           |
| 7           |          | C1E       | 3.74%            | 10.36%          | 7.30%               | -14.31%   | 22.48%          | 12.77%           | 15.13%           |
| $\sim$      |          | FBF       | 3.70%            | 10.21%          | 6.72%               | -14.89%   | 21.90%          | 12.19%           | 14.55%           |
| (0          |          | FBM       | 3.70%            | 10.21%          | 6.72%               | -14.89%   | 21.90%          | 12.19%           | 14.55%           |
| <u>ŏ</u>    |          | FBX       | 3.70%            | 10.21%          | 6.72%               | -14.89%   | 21.90%          | 12.19%           | 14.55%           |
| Fondos      |          |           |                  | S&P/BI          | MV SOVEREIGN MI     | BONOS 1-3 YEAR  | BOND INDEX      |                  |                  |
| Ō           |          | F         | 12.59%           | 11.63%          | 12.09%              | 3.43%   | 1.06%           | 9.49%            | 10.98%           |
| ш           |          | М         | 12.59%           | 11.63%          | 12.09%              | 3.43%   | 1.06%           | 9.49%            | 10.98%           |
|             | SCOT200  | Е         | 12.59%           | 11.63%          | 12.09%              | 3.43%   | 1.06%           | 9.49%            | 10.98%           |
|             | 3001200  | C1E       | 12.70%           | 11.75%          | 12.20%              | 3.55%   | 1.17%           | 9.61%            | 11.10%           |
|             |          | S         | 12.30%           | 11.34%          | 11.80%              | 3.14%   | 0.77%           | 9.20%            | 10.69%           |
|             |          | IIO       | 12.70%           | 11.75%          | 12.20%              | 3.55%   | 1.17%           | 9.61%            | 11.10%           |
|             |          | E00/ C0.D | /DMV/ Coversion  | CETES 20 Day Bo | nd Index - 30% S8   | D/PMV/Corporate   | Variable Couper | AAA Datad Band   | Inday 20%        |
| S           |          | 30 % 3QF  | DIMIN SOVETEIRIT |                 | &P/BMV Sovereign    | The second se |                 | AAA Kateu Bonu   | 111dex - 2076    |
| Ö           |          | F         | 11.97%           | 11.06%          | 11.55%              | 7.71%   | 4.40%           | 5.51%            | 8.34%            |
| $\subseteq$ | FINDE1   | М         | 11.97%           | 11.06%          | 11.55%              | 7.71%   | 4.40%           | 5.51%            | 8.34%            |
| Funds       | 1 111021 | E         | 11.97%           | 11.06%          | 11.55%              | 7.71%   | 4.40%           | 5.51%            | 8.34%            |
| Dedicated   |          |           |                  |                 | COD Clabal          | BMI Total Return  |                 |                  |                  |
| at          |          | L         | 2.54%            | 7.58%           | 2.80%               | -24.84%   | 18.68%          | 19.43%           | 18.15%           |
| . <u></u>   |          | M         | 2.54%            | 7.58%           | 2.80%               | -24.84%<br>-24.84%  | 18.68%          | 19.43%           | 18.15%           |
| 9           | MG-INTL  |           | 2.54%            | 7.58%           | 2.80%               | -24.84%<br>-24.84%  | 18.68%          |                  | 18.15%           |
| ă           | MQ-INTL  | E<br>X    | 2.54%<br>2.54%   | 7.58%<br>7.58%  | 2.80%<br>2.80%      | -24.84%<br>-24.84%  | 18.68%          | 19.43%<br>19.43% | 18.15%<br>18.15% |
|             |          | X<br>C1E  |                  | 7.58%<br>7.58%  |                     |   | 18.68%          |                  |                  |
|             |          | CIE       | 2.54%            | 7.58%           | 2.80%               | -24.84%   | 18.08%          | 19.43%           | 18.15%           |

 $<sup>{\</sup>bf *Rendimientos\ expresados\ en\ directo}.$ 

Provedor de precios de los índices: Valmer.

La presente información no es para algún perfil de inversión en específico por lo que el cliente que tenga acceso a ella, bajo su responsabilidad, deberá adoptar sus decisiones de inversión procurándose el asesoramiento específico y especializado que pueda ser necesario. Los rendimientos históricos no garantizan rendimientos similares en el futuro. Scotiabank Inverlat S.A. reconoce el derecho innegable que tiene el cliente de contratar a través de un tercero independiente los productos y/o servicios adicionales o ligados a los mencionados en esta publicación o aquellos que pudieran ofrecer cualesquiera de las Entidades de su Grupo Financiero o Económico. Producto ofrecido por Scotiabank Inverlat, S.A., Institución de Banca Múltiple y/o Scotia Inverlat Casa de Bolsa, S.A. de C.V., ambas integrantes del Grupo Financiero Scotiabank Inverlat. Consulta comisiones, condiciones, guía de servicios de inversión y requisitos de contratación en www.scotiabank.com.mx