



INVERMERIC
Planeación Patrimonial

Características y desempeño de los fondos de Inversión

Información al: 18 de mayo de 2018

| Fondos de Deuda para Personas Físicas | | | | | | | | | | |
|---|----------|-------|-----------|--------------|---------------|-----------------------------|----------|-----------|----------|--------------------------|
| Operadora | Fondo | Serie | Liquidez | Calificación | Estrategia | Rendimiento Neto Anualizado | | | | Hora Límite de Operación |
| | | | | | | Acum Mes | 182 días | Acum 2018 | 12 meses | |
| Fondos de Inversión con Horizonte de Corto Plazo | | | | | | | | | | |
| Principal | PRINFGU | F0 | Mismo Día | AAA/2 | Corto Plazo | 5.94% | 5.87% | 5.98% | 5.70% | 13:15:00 |
| Scotia | SCOTIAG | TF3 | Mismo Día | AAA/2 | Corto Plazo | 5.83% | 5.81% | 5.91% | 5.64% | 13:15:00 |
| Franklin | FT-LIQU | BF3 | Mismo Día | AAA/2 | Corto Plazo | 6.10% | 5.65% | 5.77% | 5.65% | 13:25:00 |
| Fondos de Inversión con Horizonte de Mediano Plazo | | | | | | | | | | |
| Principal | PRINMAS | FA | 72 Hrs. | AAA/4 | Mediano Plazo | 3.16% | 5.22% | 5.17% | 5.06% | 12:45:00 |
| Scotia | SCOTIA2 | TF | Semanal | AAA/4 | Mediano Plazo | 3.77% | 5.54% | 5.50% | 5.54% | 13:15:00 |
| GBM | GBMF3 | BF | Semanal | AA/4 | Mediano Plazo | 6.41% | 6.17% | 5.99% | 6.03% | 13:15:00 |
| SURA | SURUDI | BF | 48 Hrs. | AAA/4 | Mediano Plazo | -6.27% | 4.46% | 3.43% | 4.58% | 12:45:00 |
| GBM | GBMPAT | BF | Mismo Día | AAA/5 | Mediano Plazo | 6.00% | 6.08% | 6.01% | 6.19% | 13:15:00 |
| Fondos de Inversión con Horizonte de Largo Plazo | | | | | | | | | | |
| Nafinsa | NAFG-LP | F1 | Mensual | AAA/5 | Largo Plazo | -1.71% | 4.45% | 5.76% | 4.44% | 12:45:00 |
| Nafinsa | NAFCDVI | F3 | Mensual | AAA/5 | Largo Plazo | -0.70% | 4.70% | 3.35% | 4.83% | 12:45:00 |
| Nafinsa | NAFINTR | F1 | Quincenal | AAA/5 | Largo Plazo | -1.99% | 5.19% | 4.10% | 5.30% | 12:45:00 |
| SURA | SURREAL | BF | 48 Hrs. | AAA/6 | Largo Plazo | -16.95% | 2.68% | 1.88% | 2.15% | 12:45:00 |
| SURA | SURBONO | BDF | 24 Hrs. | AAA/6 | Largo Plazo | -25.76% | 0.28% | 4.64% | 1.23% | 12:45:00 |
| Scotia | SCOT-TR | TF | 48 Hrs. | AAA/5 | Largo Plazo | -4.72% | 5.71% | 5.10% | 5.53% | 13:15:00 |
| Scotia | SCOTIMB | TF | 48 Hrs. | AAA/6 | Largo Plazo | -26.35% | 2.09% | 5.83% | 2.27% | 13:15:00 |
| Principal | PRINFTR | F1 | 72 Hrs. | AAA/5 | Largo Plazo | -8.03% | 4.14% | 2.72% | 4.07% | 13:15:00 |
| Franklin | FT-REAL | BF3 | 48 Hrs. | AAA/6 | Largo Plazo | -8.64% | 4.98% | 3.57% | 4.65% | 12:45:00 |
| Fondos de Inversión Internacional | | | | | | | | | | |
| Franklin | FT-EMER | BF1 | Diario | BBB/6 | Largo Plazo | 22.47% | 2.04% | -6.61% | 3.04% | 12:45:00 |
| Franklin | TEMGIBIA | BF1 | Diario | AA/5 | Largo Plazo | 87.48% | 4.97% | 0.00% | 3.72% | 12:45:00 |
| Fondos de Deuda para Personas Físicas Exentas | | | | | | | | | | |
| Franklin | FT-LIQU | BE2 | Mismo Día | AAA/2 | Corto Plazo | 6.96% | 6.74% | 6.82% | 6.74% | 13:25:00 |

| Fondos de Deuda para Personas Morales | | | | | | | | | | |
|--|----------|-----|-----------|-------|---------------|---------|-------|--------|-------|----------|
| Fondos de Inversión con Horizonte de Corto Plazo - Hasta 1 año | | | | | | | | | | |
| Scotia | SCOTIAG | TM | Mismo Día | AAA/2 | Corto Plazo | 6.07% | 6.07% | 6.16% | 5.90% | 13:15:00 |
| Principal | PRINFGU | M1 | Mismo Día | AAA/2 | Corto Plazo | 6.25% | 6.19% | 6.30% | 6.02% | 13:15:00 |
| Franklin | FT-LIQU | BM2 | Mismo Día | AAA/2 | Corto Plazo | 6.48% | 6.17% | 6.29% | 6.12% | 13:25:00 |
| Fondos de Inversión con Horizonte de Mediano Plazo | | | | | | | | | | |
| Nafinsa | NAFGUBD | M1 | Mismo Día | AAA/3 | Mediano Plazo | 6.61% | 6.62% | 6.61% | 6.50% | 12:45:00 |
| Principal | PRINMAS | MA | 72 Hrs | AAA/4 | Mediano Plazo | 3.40% | 5.46% | 5.41% | 5.31% | 12:45:00 |
| Nafinsa | NAFCGUB | M1 | Mensual | AAA/4 | Mediano Plazo | 4.30% | 6.52% | 6.49% | 6.71% | 12:45:00 |
| SURA | SURUDI | BM | 48 Hrs. | AAA/4 | Mediano Plazo | -6.25% | 4.48% | 3.45% | 4.60% | 12:45:00 |
| Fondos de Inversión con Horizonte de Largo Plazo | | | | | | | | | | |
| Nafinsa | NAFG-LP | M1 | Mensual | AAA/5 | Largo Plazo | -0.77% | 5.42% | 6.73% | 5.43% | 12:45:00 |
| Nafinsa | NAFINTR | M1 | Quincenal | AAA/5 | Largo Plazo | -1.22% | 5.97% | 4.88% | 6.11% | 12:45:00 |
| SURA | SURREAL | BM | 48 Hrs. | AAA/6 | Largo Plazo | -15.97% | 3.66% | 2.86% | 3.11% | 12:45:00 |
| Scotia | SCOTIMB | TM | 48 Hrs. | AAA/6 | Largo Plazo | -26.05% | 2.40% | 6.13% | 2.57% | 13:15:00 |
| Scotia | SCOT-TR | TM | 48 Hrs. | AAA/5 | Largo Plazo | -4.37% | 6.07% | 5.46% | 5.90% | 13:15:00 |
| Principal | PRINFTR | M1 | 72 Hrs. | AAA/5 | Largo Plazo | -7.94% | 4.20% | 2.78% | 4.13% | 13:15:00 |
| Franklin | FT-REAL | BM3 | 48 Hrs. | AAA/6 | Largo Plazo | -8.64% | 4.98% | 3.57% | 4.65% | 12:45:00 |
| Fondos de Inversión Internacional | | | | | | | | | | |
| Franklin | FT-EMER | BM1 | Diario | BBB/6 | Largo Plazo | 22.47% | 1.75% | -6.67% | 2.90% | 12:45:00 |
| Franklin | TEMGIBIA | BM1 | Diario | AA/5 | Largo Plazo | 87.48% | 4.97% | 0.00% | 3.72% | 12:45:00 |
| Fondos de Deuda para Personas Morales Exentas | | | | | | | | | | |
| Nafinsa | NAFGUBD | X1 | Mismo Día | AAA/3 | Mediano Plazo | 7.37% | 7.44% | 7.39% | 7.39% | 12:45:00 |
| GBM | GBMM3 | BE | 24 Hrs. | AA/4 | Mediano Plazo | 6.89% | 6.86% | 6.65% | 6.96% | 13:00:00 |
| Franklin | FT-LIQU | BE2 | Mismo Día | AAA/2 | Corto Plazo | 6.96% | 6.74% | 6.82% | 6.74% | 13:25:00 |

| Fondos de Inversión en Renta Variable (Rendimiento Directo) | | | | | | | | | | |
|---|---------|------|---------|-------|---------------|--------|--------|--------|--------|----------|
| Renta Variable México | | | | | | | | | | |
| GBM | GBMCRE | BO | 48 Hrs. | PF | Discrecional | -4.80% | -4.24% | -6.82% | -7.34% | 13:25:00 |
| GBM | GBMCRE | BM | 48 Hrs. | PM | Discrecional | -4.80% | -4.24% | -6.82% | -7.33% | 13:25:00 |
| GBM | GBMAAA | BO | 48 Hrs. | PF | Discrecional | -3.76% | -3.46% | -5.55% | -6.03% | 13:25:00 |
| GBM | GBMINF | BO | 48 Hrs. | PF | Discrecional | -4.29% | -4.28% | -7.58% | -5.24% | 13:25:00 |
| GBM | GBMMOD | BO | 48 Hrs. | PF | Especializado | -5.39% | -4.61% | -7.23% | -4.79% | 13:25:00 |
| GBM | GBMMOD | BM | 48 Hrs. | PM | Especializado | -5.39% | -4.59% | -7.22% | -4.75% | 13:25:00 |
| GBM | SAURORT | B2 | Mensual | PF/PM | Discrecional | -4.26% | -2.09% | -4.87% | -2.99% | 13:25:00 |
| IXE | IXEESP | BF1 | Mensual | PF | Agresivo | -0.68% | -2.06% | -3.03% | 1.02% | 13:15:00 |
| SURA | SURGLOB | BF | 72 Hrs. | PF | Agresivo | 6.91% | 6.28% | -1.11% | 12.64% | 12:15:00 |
| Scotia | SCOT-RV | L | 48 Hrs. | PF | Discrecional | -4.33% | -4.50% | -6.30% | -4.23% | 13:45:00 |
| Scotia | SCOT-FR | T | 48 Hrs. | PF/PM | Especializado | -2.95% | -2.26% | 0.74% | -3.18% | 12:45:00 |
| Scotia | SCOTQNT | TF | 48 Hrs. | PF | Discrecional | 2.97% | 4.73% | 0.97% | 10.24% | 13:45:00 |
| Santander | STER-OP | B1 | 48 Hrs. | PF | Discrecional | -4.38% | -3.69% | -4.73% | -7.43% | 13:15:00 |
| Compass | FIBRA+ | B-F1 | 72 Hrs. | PF | Discrecional | -1.84% | -0.63% | 1.12% | -4.93% | 13:45:00 |

| | | | | | | | | | | |
|-------------------------------------|------------|------|---------|-------|----------------|---------------|---------------|---------------|---------------|----------|
| Compass | ALPHA+ | B-F1 | 48 Hrs. | PF | Especializado | -3.73% | -5.65% | -6.84% | -3.50% | 13:45:00 |
| Compass | CRECE+ | B-1 | 48 Hrs. | PF/PM | Especializado | -4.19% | -6.87% | -7.63% | -6.26% | 13:45:00 |
| BMV | IPC | | | | | -3.86% | -2.67% | -5.00% | -6.15% | |
| Renta Variable Internacional | | | | | | | | | | |
| GBM | GBMLATM | BO | 48 Hrs. | PF | Latinoamerica | -0.27% | 7.86% | 1.80% | 10.86% | 13:25:00 |
| GBM | GBMTRV | BO | 48 Hrs. | PF | Global | 7.12% | 6.99% | 0.59% | 17.69% | 13:25:00 |
| GBM | GBMDOL | BO | 24 Hrs. | PF | EUA-EUA(Deuda) | 5.56% | 2.55% | -0.65% | 4.92% | 12:45:00 |
| GBM | GBMDOL | BM | 24 Hrs. | PM | EUA-EUA(Deuda) | 5.58% | 2.82% | -0.44% | 5.47% | 12:45:00 |
| Franklin | FRANOPR | B-2 | 72 Hrs. | PF/PM | Luxemburgo | 9.68% | 13.73% | 9.15% | 30.02% | 12:45:00 |
| Franklin | FRANUSA | B-2 | 72 Hrs. | PF/PM | Luxemburgo | 6.43% | 5.92% | -1.95% | 8.77% | 11:45:00 |
| Franklin | FT-ASIA | B2 | 72 Hrs. | PF/PM | Luxemburgo | 5.58% | 0.72% | -3.33% | 15.36% | 12:45:00 |
| Scotia | SCOT-FX | F3 | 48 Hrs. | PF | EUA-EUA(Deuda) | 4.81% | 0.42% | -3.14% | 2.62% | 13:45:00 |
| Scotia | SCOT-FX | M2 | 48 Hrs. | PM | EUA-EUA(Deuda) | 4.84% | 0.59% | -3.04% | 3.00% | 13:45:00 |
| Scotia | SCOTEUR | L | 48 Hrs. | PF | Europa | 6.47% | 13.79% | 7.35% | 22.00% | 13:45:00 |
| Scotia | SCOTDOL | F1 | 48 Hrs. | PF | EUA-EUA(Deuda) | 5.73% | 3.24% | -0.13% | 4.96% | 13:15:00 |
| Scotia | SCOTDOL | M1 | 48 Hrs. | PM | EUA-EUA(Deuda) | 5.75% | 3.35% | -0.05% | 5.17% | 13:15:00 |
| SURA | SURUSD | BDM | 72 Hrs. | PM | Dólares | 5.45% | 1.71% | -1.27% | 3.53% | 12:45:00 |
| Fondos de Fondos | | | | | | | | | | |
| Administración Activa | | | | | | | | | | |
| Principal | PRINLS1 | FB | Semanal | PF | Conservador | 28.30% | 4.01% | 0.41% | 5.51% | 13:15:00 |
| Principal | PRINLS1 | MB | Semanal | PM | Conservador | 29.01% | 4.54% | 0.97% | 5.99% | 13:15:00 |
| Principal | PRINLS2 | FB | Semanal | PF | Balanceado | 36.33% | 4.52% | -1.33% | 7.64% | 13:15:00 |
| Principal | PRINLS2 | MB | Semanal | PM | Balanceado | 37.16% | 5.18% | -0.67% | 8.26% | 13:15:00 |
| Principal | PRINLS3 | FB | Semanal | PF | Agresivo | 53.09% | 5.36% | -2.93% | 10.23% | 13:15:00 |

Notas: 1. Antes de invertir, revise el "Prospecto de Información al Público Inversionista" con su Asesor Financiero; asegurese de entender correctamente las solicitudes de compra venta, plazo de liquidación y horario de cada fondo en el que decida invertir. 2. Rendimientos pasados no garantizan rendimientos futuros. 3. Los rendimientos mostrados para fondos de Deuda y Fondos de Fondos son Anualizados y para fondos de Renta Variable son Efectivos. 4. Algunos Fondos estan sujetos a mínimos de inversión, consulte con su asesor financiero. 5. Una vez rebasado el horario límite de operación, no se podrán efectuar operaciones de compras y ventas, por lo que se sugiere anticipe su operación. 6. Antes de invertir en un fondo, analice su perfil de inversionista, consensando sus decisiones con su Asesor Financiero. 7. Se muestran las series más representativas de cada fondo, para consultar otras series o más fondos puede acercarse con su Asesor Financiero.

Las inversiones en sociedades de inversión señaladas no garantizan rendimientos futuros, ni sus sociedades operadoras y distribuidoras son responsables de las pérdidas que el inversionista pueda sufrir como consecuencia de dichas inversiones o asumen el riesgo de las variaciones en el diferencial del precio en contra de los clientes. Para consultas y reclamaciones le pedimos se comunique a la Unidad Especializada de Atención a Clientes al (644) 410 6970 o por correo electrónico unidadespecializada@invermerica.com