



**INVERMÉRICA**  
FONDOS DE INVERSIÓN

**Características y desempeño de los fondos de Inversión**

Información al: 19 de octubre de 2021

| Fondos de Deuda para Personas Físicas                          |         |       |                |              |                             |         |               |         |          |               |          |              |
|--|---------|-------|----------------|--------------|-----------------------------|---------|---------------|---------|----------|---------------|----------|--------------|
| Operadora  | Fondo   | Serie | Disponibilidad | Calificación | Rendimiento Neto Anualizado |         |               |         |          |               |          |              |
|  |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Fondos de Inversión con Horizonte de Corto Plazo               |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Intercam   | +TASA   | F1    | Mismo Día      | AAA/1        | 1.47%                       | 1.47%   | 1.55%         | 1.27%   | 1.05%    | 0.99%         | 0.84%    | 1.32%        |
| Franklin   | FT-LIQU | BF1   | Mismo Día      | AAA/2        | 3.55%                       | 3.54%   | 3.63%         | 3.36%   | 3.08%    | 3.01%         | 2.93%    | 3.41%        |
| GBM  | GBMF2   | BF    | Mismo Día      | AAA/1        | 1.98%                       | 1.79%   | 1.93%         | 1.71%   | 1.44%    | 1.41%         | 1.31%    | 1.70%        |
| Compass  | I+LIQG  | B-F1  | Mismo Día      | AAA/2        | 2.10%                       | 2.04%   | 2.17%         | 2.01%   | 1.62%    | 1.55%         | 1.44%    | 2.00%        |
| Principal  | LIQUIDO | F1    | Mismo Día      | AAA/2        | 2.16%                       | 1.93%   | 2.08%         | 1.86%   | 1.68%    | 1.55%         | 1.49%    | 1.80%        |
| Principal  | PRINFGU | F5    | Mismo Día      | AAA/2        | 3.73%                       | 3.51%   | 3.66%         | 3.44%   | 3.19%    | 3.03%         | 2.98%    | 3.39%        |
| Fondos de Inversión con Horizonte de Mediano Plazo             |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| GBM  | GBMF3   | BF    | Semanal        | AA/4         | 2.38%                       | 1.48%   | 2.63%         | 2.45%   | 2.08%    | 2.16%         | 2.19%    | 1.45%        |
| GBM  | GBMPAT  | BF    | Mensual        | AAA/5        | 3.23%                       | 0.26%   | 2.39%         | 2.22%   | 1.90%    | 1.89%         | 2.12%    | 0.28%        |
| Compass  | I+CORP  | B-F2  | Mensual        | AA/5         | 3.76%                       | 2.27%   | 3.39%         | 3.31%   | 2.92%    | 2.65%         | 3.07%    | 2.05%        |
| Compass  | I+PLAZO | B-F2  | 48 Hrs.        | AAA/4        | 5.36%                       | -2.38%  | 1.90%         | 0.27%   | -0.10%   | -1.73%        | -0.02%   | -2.87%       |
| Nafinsa  | NAFCGUB | PF3   | Mensual        | AAA/4        | 10.69%                      | 4.65%   | 5.56%         | 4.83%   | 3.97%    | 3.62%         | 3.39%    | 3.00%        |
| Nafinsa  | NAFINTR | F3    | Semanal        | AAA/4        | -1.99%                      | -2.40%  | 3.03%         | 1.63%   | 1.79%    | 2.51%         | 2.64%    | -3.26%       |
| SURA   | SURUDI  | BF    | 48 Hrs.        | AAA/4        | -0.89%                      | 1.40%   | 7.13%         | 3.59%   | 1.91%    | 3.04%         | 2.72%    | -4.88%       |
| Fondos de Inversión con Horizonte de Largo Plazo               |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Intercam   | +TASALP | F2    | Semanal        | AAA/3        | 4.89%                       | -0.51%  | 2.56%         | 1.54%   | 1.47%    | 1.52%         | 1.67%    | -0.67%       |
| Franklin   | FT-MEXA | BF3   | 48 Hrs.        | N/A          | 2.11%                       | 2.79%   | 2.88%         | 3.20%   | 2.94%    | 2.81%         | 2.65%    | 2.86%        |
| Franklin   | FT-REAL | BF3   | 48 Hrs.        | AAA/6        | -5.37%                      | 0.89%   | 11.68%        | 3.61%   | 1.66%    | 2.17%         | 2.81%    | -5.60%       |
| Nafinsa  | NAFCDVI | F3    | Mensual        | AAA/5        | 0.43%                       | 1.50%   | 4.81%         | 2.34%   | 2.28%    | 2.44%         | 2.22%    | -1.93%       |
| SURA   | SURREAL | BF    | 48 Hrs.        | AAA/6        | -8.47%                      | -7.90%  | 6.70%         | 0.16%   | -2.99%   | -1.05%        | 0.95%    | -9.72%       |
| SURA   | SURBONO | BDF   | 24 Hrs.        | AAA/6        | #N/A                        | #N/A    | #N/A          | #N/A    | #N/A     | #N/A          | #N/A     | #N/A         |
| Fondos de Inversión Internacional                              |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Franklin   | FT-EMER | BF1   | 72 Hrs.        | BBB/6        | -78.30%                     | -4.93%  | -12.76%       | -1.77%  | -4.22%   | -4.88%        | -7.08%   | -16.62%      |
| Franklin   | TEMGIA  | BF1   | 72 Hrs.        | AA/6         | -79.40%                     | 13.46%  | -6.29%        | 3.75%   | -1.76%   | -3.86%        | -8.54%   | 0.12%        |
| Fondos de Deuda para Personas Físicas Exentas                  |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Franklin   | FT-LIQU | BE2   | Mismo Día      | AAA/2        | 3.87%                       | 3.87%   | 3.96%         | 3.69%   | 3.41%    | 3.35%         | 3.37%    | 3.73%        |
| Fondos de Deuda Cobertura                                      |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Intercam   | +TASAUS | F1    | 24 Hrs.        | AA/5         | -94.75%                     | 19.83%  | -20.75%       | 8.65%   | 3.50%    | 2.16%         | -5.11%   | 23.99%       |
| Fondos de Deuda para Personas Morales                          |         |       |                |              |                             |         |               |         |          |               |          |              |
| Fondos de Inversión con Horizonte de Corto Plazo - Hasta 1 año |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Intercam   | +TASA   | M1    | Mismo Día      | AAA/1        | 1.63%                       | 1.63%   | 1.72%         | 1.43%   | 1.21%    | 1.16%         | 1.03%    | 1.48%        |
| Franklin   | FT-LIQU | BM1   | Mismo Día      | AAA/2        | 3.55%                       | 3.54%   | 3.63%         | 3.36%   | 3.08%    | 3.01%         | 2.93%    | 3.41%        |
| GBM  | GBMF2   | BM    | Mismo Día      | AAA/1        | 2.78%                       | 2.59%   | 2.74%         | 2.52%   | 2.24%    | 2.20%         | 2.07%    | 2.51%        |
| Compass  | I+LIQG  | B-M1  | Mismo Día      | AAA/2        | 2.15%                       | 2.21%   | 2.42%         | 2.11%   | 1.69%    | 1.62%         | 1.51%    | 2.06%        |
| Principal  | LIQUIDO | M1    | Mismo Día      | AAA/2        | 2.30%                       | 2.06%   | 2.22%         | 1.99%   | 1.82%    | 1.69%         | 1.64%    | 1.94%        |
| Principal  | PRINFGU | M4    | Mismo Día      | AAA/2        | 3.74%                       | 3.51%   | 3.66%         | 3.44%   | 3.19%    | 3.03%         | 2.98%    | 3.39%        |
| Fondos de Inversión con Horizonte de Mediano Plazo             |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| GBM  | GBMPAT  | BM    | Mensual        | AAA/4        | 3.21%                       | 0.28%   | 2.42%         | 2.20%   | 1.89%    | 1.88%         | 2.05%    | 0.26%        |
| Nafinsa  | NAFCGUB | PM3   | Mensual        | AAA/4        | 10.82%                      | 4.78%   | 5.68%         | 4.96%   | 4.10%    | 3.75%         | 3.52%    | 3.13%        |
| Nafinsa  | NAFGUBD | PM3   | Mismo Día      | AAA/3        | 3.11%                       | 2.79%   | 3.09%         | 3.12%   | 2.75%    | 2.74%         | 2.63%    | 2.83%        |
| Nafinsa  | NAFINTR | M3    | Mensual        | AAA/4        | -1.69%                      | -2.09%  | 3.34%         | 1.94%   | 2.11%    | 2.83%         | 2.96%    | -2.96%       |
| SURA   | SURUDI  | BM    | 48 Hrs.        | AAA/4        | -0.85%                      | 1.44%   | 7.16%         | 3.62%   | 1.94%    | 3.08%         | 2.76%    | -4.85%       |
| Fondos de Inversión con Horizonte de Largo Plazo               |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Intercam   | +TASALP | M2    | MD/Semanal     | AA/5         | 4.90%                       | -0.49%  | 2.58%         | 1.55%   | 1.48%    | 1.54%         | 1.69%    | -0.65%       |
| Franklin   | FT-REAL | BM3   | 48 Hrs.        | AAA/6        | -5.37%                      | 0.89%   | 11.68%        | 3.61%   | 1.66%    | 2.17%         | 2.81%    | -5.60%       |
| SURA   | SURREAL | BM    | 48 Hrs.        | AAA/6        | -7.46%                      | -6.91%  | 7.70%         | 1.12%   | -2.05%   | -0.08%        | 1.96%    | -8.76%       |
| Fondos de Inversión Internacional                              |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Franklin   | TEMGIA  | BM1   | 72 Hrs.        | AA/6         | -79.40%                     | 13.46%  | -6.29%        | 3.75%   | -1.76%   | -3.86%        | -8.54%   | 0.12%        |
| Fondos de Deuda para Personas Morales Exentas                  |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Franklin   | FT-LIQU | BE2   | Mismo Día      | AAA/2        | 3.87%                       | 3.87%   | 3.96%         | 3.69%   | 3.41%    | 3.35%         | 3.37%    | 3.73%        |
| Nafinsa  | NAFGUBD | PX3   | Mismo Día      | AAA/3        | 4.44%                       | 4.12%   | 4.42%         | 4.46%   | 4.10%    | 4.10%         | 4.10%    | 4.16%        |
| Principal  | PRINFGU | X3    | Mismo Día      | AAA/2        | 3.20%                       | 2.98%   | 3.13%         | 2.90%   | 2.65%    | 2.48%         | 2.53%    | 2.86%        |
| Principal  | PRINFGU | X8    | Mismo Día      | AAA/2        | 4.69%                       | 4.47%   | 4.62%         | 4.40%   | 4.16%    | 4.01%         | 4.06%    | 4.35%        |
| Fondos de Deuda Cobertura                                      |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |
| Intercam   | +TASAUS | M1    | 24 Hrs.        | AA/5         | -94.75%                     | 19.82%  | -20.75%       | 8.65%   | 3.50%    | 2.16%         | -5.11%   | 23.99%       |
| Fondos de Inversión en Renta Variable (Rendimiento Directo)    |         |       |                |              |                             |         |               |         |          |               |          |              |
| Renta Variable México  |         |       |                |              | 7 Días                      | 28 Días | Acum. del mes | 91 Días | 182 Días | Acum. del año | 12 Meses | Mes Anterior |

|                                     |            |      |         |    |               |                |                      |                |                 |                      |                 |                     |
|-------------------------------------|------------|------|---------|----|---------------|----------------|----------------------|----------------|-----------------|----------------------|-----------------|---------------------|
| Compass                             | ALPHA+     | B-F1 | 48 Hrs. | PF | 2.81%         | 4.96%          | 3.33%                | 1.97%          | 6.86%           | 22.50%               | 34.77%          | -2.23%              |
| Btgpactual                          | BTGALFA    | B1   | 48 Hrs. | PF | 2.72%         | 2.70%          | 2.84%                | 1.19%          | 4.37%           | 11.95%               | 33.92%          | -3.50%              |
| Compass                             | CRECE+     | B-F1 | 48 Hrs. | PF | 2.92%         | 4.53%          | 3.19%                | 2.23%          | 6.52%           | 21.34%               | 34.37%          | -2.74%              |
| Compass                             | CRECE+     | B-M1 | 48 Hrs. | PM | 2.92%         | 4.55%          | 3.19%                | 2.26%          | 6.57%           | 21.43%               | 34.51%          | -2.73%              |
| Compass                             | FIBRA+     | B-F1 | 48 Hrs. | PF | -0.02%        | -3.93%         | -1.25%               | -2.58%         | -6.53%          | -5.82%               | -0.88%          | -2.12%              |
| GBM                                 | GBMCRE     | BO   | 48 Hrs. | PF | 1.04%         | 1.81%          | 1.64%                | -2.06%         | -2.74%          | -11.57%              | 2.64%           | -1.35%              |
| GBM                                 | GBMCRE     | BM   | 48 Hrs. | PM | 1.04%         | 1.81%          | 1.64%                | -2.06%         | -2.73%          | -11.56%              | 2.69%           | -1.34%              |
| GBM                                 | GBMAAA     | BO   | 48 Hrs. | PF | 0.60%         | -3.50%         | 0.01%                | 4.28%          | 6.14%           | 1.97%                | 16.70%          | -5.47%              |
| GBM                                 | GBMINF     | BO   | 48 Hrs. | PF | 2.25%         | 1.81%          | 2.95%                | -0.46%         | -1.07%          | -8.30%               | 0.87%           | -2.10%              |
| GBM                                 | GBMMOD     | BO   | 48 Hrs. | PF | 2.51%         | 0.62%          | 1.89%                | -1.46%         | 0.02%           | -5.12%               | 10.49%          | -3.52%              |
| GBM                                 | GBMMOD     | BM   | 48 Hrs. | PM | 2.51%         | 0.62%          | 1.90%                | -1.43%         | 0.07%           | -5.07%               | 10.59%          | -3.51%              |
| BANORTE                             | NTERT      | F3   | Mensual | PF | 2.05%         | 1.76%          | 2.16%                | 0.72%          | 6.82%           | 17.77%               | 28.54%          | -1.49%              |
| GBM                                 | SAURORT    | B2   | Mensual | PF | 3.66%         | 5.00%          | 4.60%                | 4.30%          | 7.53%           | 16.16%               | 29.47%          | -1.88%              |
| Scotia                              | SCOT-RV    | L    | 48 Hrs. | PF | 3.39%         | 4.20%          | 3.58%                | 4.15%          | 8.03%           | 16.69%               | 38.06%          | -2.50%              |
| Scotia                              | SCOTQNT    | L    | 48 Hrs. | PF | 1.15%         | 0.54%          | 1.65%                | 2.38%          | -0.02%          | 4.37%                | 7.26%           | -2.56%              |
| Santander                           | STER-OP    | B1   | 48 Hrs. | PF | 3.15%         | 3.30%          | 3.10%                | 3.11%          | 6.75%           | 16.26%               | 37.97%          | -4.08%              |
| <b>BMV</b>                          | <b>IPC</b> |      |         |    | <b>3.25%</b>  | <b>2.91%</b>   | <b>3.35%</b>         | <b>5.28%</b>   | <b>8.36%</b>    | <b>18.13%</b>        | <b>38.73%</b>   | <b>-2.88%</b>       |
| <b>Renta Variable Internacional</b> |            |      |         |    | <b>7 Días</b> | <b>28 Días</b> | <b>Acum. del mes</b> | <b>91 Días</b> | <b>182 Días</b> | <b>Acum. del año</b> | <b>12 Meses</b> | <b>Mes Anterior</b> |
| Franklin                            | FT-BOND    | BF2  | 48 Hrs. | PF | -1.72%        | 0.98%          | -1.23%               | 1.71%          | 1.90%           | 0.53%                | -6.18%          | 1.65%               |
| Franklin                            | FT-EURO    | BF3  | 48 Hrs. | PF | 22.09%        | 29.50%         | 26.97%               | 16.45%         | 7.91%           | 16.54%               | 22.64%          | -29.01%             |
| Franklin                            | FT-GLOB    | BF4  | 48 Hrs. | PF | 1.55%         | 1.88%          | 3.12%                | 5.71%          | 7.04%           | 13.01%               | 16.82%          | -3.01%              |
| Franklin                            | FT-USA1    | BF3  | 48 Hrs. | PF | -0.21%        | 2.00%          | 0.90%                | 4.30%          | 7.93%           | 17.61%               | 15.90%          | -1.51%              |
| GBM                                 | GBMDOL     | BO   | 24 Hrs. | PF | -1.85%        | 1.38%          | -1.09%               | 1.98%          | 1.49%           | 1.18%                | -5.47%          | 1.82%               |
| GBM                                 | GBMDOL     | BM   | 24 Hrs. | PM | -1.84%        | 1.41%          | -1.07%               | 2.08%          | 1.70%           | 1.51%                | -5.09%          | 1.86%               |
| GBM                                 | GBMINT     | BO   | 48 Hrs. | PF | 0.00%         | 0.06%          | 1.75%                | 3.62%          | 11.01%          | 19.97%               | 18.58%          | -4.42%              |
| GBM                                 | GBMINT     | BM   | 48 Hrs. | PM | 0.00%         | 0.06%          | 1.75%                | 3.63%          | 11.03%          | 20.00%               | 18.63%          | -4.41%              |
| GBM                                 | GBMLATM    | BO   | 48 Hrs. | PF | 3.05%         | 0.59%          | 2.17%                | -6.72%         | -5.18%          | -14.97%              | 1.82%           | -7.02%              |
| GBM                                 | GBMTRV     | BO   | 48 Hrs. | PF | 0.33%         | 2.13%          | 1.69%                | 4.90%          | 5.50%           | 14.60%               | 16.55%          | -1.38%              |
| Principal                           | PEMERGE    | FC   | 48 Hrs. | PF | 0.27%         | 2.42%          | 2.83%                | -2.87%         | -5.20%          | -1.39%               | 5.46%           | -2.01%              |
| Scotia                              | SCOT-FX    | F3   | 48 Hrs. | PF | -1.34%        | 0.68%          | -1.17%               | 1.90%          | 2.67%           | 1.58%                | -2.21%          | 1.56%               |
| Scotia                              | SCOT-FX    | M2   | 48 Hrs. | PM | -1.34%        | 0.68%          | -1.16%               | 1.91%          | 2.68%           | 1.60%                | -2.18%          | 1.56%               |
| Scotia                              | SCOTEUR    | L    | 48 Hrs. | PF | 1.58%         | 1.85%          | 1.88%                | 4.42%          | 4.53%           | 10.95%               | 25.49%          | -1.88%              |
| Scotia                              | SCOTDOL    | F4   | 48 Hrs. | PF | -1.84%        | 1.52%          | -1.04%               | 2.15%          | 1.69%           | 2.44%                | -4.57%          | 1.98%               |
| Scotia                              | SCOTDOL    | M3   | 48 Hrs. | PM | -1.84%        | 1.52%          | -1.04%               | 2.15%          | 1.69%           | 2.53%                | -4.48%          | 1.98%               |
| SURA                                | SURASIA    | BF   | 48 Hrs. | PF | -0.12%        | -0.67%         | -0.48%               | -0.93%         | -3.12%          | 1.20%                | 7.63%           | 1.51%               |
| SURA                                | SURUSD     | BDM  | Semanal | PM | -1.94%        | 1.10%          | -1.44%               | 1.81%          | 1.90%           | 1.53%                | -4.94%          | 1.88%               |
| <b>Fondos de Fondos</b>             |            |      |         |    |               |                |                      |                |                 |                      |                 |                     |
| <b>Administración Activa</b>        |            |      |         |    | <b>7 Días</b> | <b>28 Días</b> | <b>Acum. del mes</b> | <b>91 Días</b> | <b>182 Días</b> | <b>Acum. del año</b> | <b>12 Meses</b> | <b>Mes Anterior</b> |
| Principal                           | PRINLS0    | FA   | Semanal | PF | 3.89%         | 3.30%          | 3.64%                | 2.53%          | 1.97%           | 2.32%                | 2.26%           | 0.33%               |
| Principal                           | PRINLS1    | FB   | Semanal | PF | 7.38%         | 6.66%          | 10.77%               | 1.93%          | 0.62%           | 1.78%                | 2.91%           | -8.78%              |
| Principal                           | PRINLS1    | MB   | Semanal | PM | 8.12%         | 7.42%          | 11.52%               | 2.67%          | 1.38%           | 2.54%                | 3.69%           | -8.03%              |
| Principal                           | PRINLS2    | FB   | Semanal | PF | 15.96%        | 15.59%         | 21.44%               | 6.31%          | 3.58%           | 7.16%                | 8.76%           | -14.68%             |
| Principal                           | PRINLS2    | MB   | Semanal | PM | 16.80%        | 16.54%         | 22.29%               | 7.19%          | 4.48%           | 8.09%                | 9.72%           | -13.76%             |
| Principal                           | PRINLS3    | FB   | Semanal | PF | 39.12%        | 25.69%         | 36.75%               | 8.84%          | 5.39%           | 11.53%               | 15.01%          | -22.73%             |

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 están 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