

## Rentabilidad Histórica Comparativa de los Fondos Administrados

### Renta Futuro

Benchmark: TIPP (361 días a 2 años)

| Mes             | Rentabilidad Benchmark | Rentabilidad Fondo | Diferencia |
|-----------------|------------------------|--------------------|------------|
| febrero 2023    | 8.83%                  | 17.47%             | 8.65%      |
| enero 2023      | 8.28%                  | 4.18%              | -4.10%     |
| diciembre 2022  | 9.52%                  | 6.07%              | -3.45%     |
| noviembre 2022  | 7.56%                  | 5.54%              | -2.01%     |
| octubre 2022    | 7.08%                  | 6.79%              | -0.29%     |
| septiembre 2022 | 7.19%                  | 13.10%             | 5.91%      |
| agosto 2022     | 7.46%                  | 4.49%              | -2.97%     |
| julio 2022      | 7.21%                  | 6.35%              | -0.86%     |
| junio 2022      | 6.68%                  | 11.80%             | 5.12%      |
| mayo 2022       | 7.00%                  | -0.79%             | -7.80%     |
| abril 2022      | 5.67%                  | -2.36%             | -8.03%     |
| marzo 2022      | 5.09%                  | 0.76%              | -4.34%     |
| febrero 2022    | 3.94%                  | -8.62%             | -12.56%    |
| enero 2022      | 3.56%                  | 2.89%              | -0.67%     |
| diciembre 2021  | 3.02%                  | 6.69%              | 3.67%      |
| noviembre 2021  | 2.68%                  | 1.39%              | -1.28%     |
| octubre 2021    | 2.59%                  | 15.14%             | 12.55%     |
| septiembre 2021 | 2.30%                  | 10.18%             | 7.88%      |
| agosto 2021     | 2.64%                  | 10.94%             | 8.29%      |
| julio 2021      | 2.72%                  | 7.55%              | 4.83%      |
| junio 2021      | 3.16%                  | 3.88%              | 0.71%      |
| mayo 2021       | 3.90%                  | 12.33%             | 8.43%      |
| abril 2021      | 3.36%                  | 7.39%              | 4.02%      |
| marzo 2021      | 3.55%                  | 9.12%              | 5.57%      |
| febrero 2021    | 3.08%                  | 2.60%              | -0.48%     |
| enero 2021      | 3.33%                  | 5.57%              | 2.24%      |
| diciembre 2020  | 3.03%                  | 12.36%             | 9.34%      |
| noviembre 2020  | 4.33%                  | 6.83%              | 2.50%      |
| octubre 2020    | 3.94%                  | 11.76%             | 7.82%      |
| septiembre 2020 | 4.20%                  | 6.35%              | 2.14%      |
| agosto 2020     | 5.05%                  | 29.85%             | 24.80%     |
| julio 2020      | 5.90%                  | 7.76%              | 1.86%      |
| junio 2020      | 5.11%                  | 11.47%             | 6.36%      |
| mayo 2020       | 5.43%                  | 5.96%              | 0.53%      |
| abril 2020      | 4.97%                  | 8.54%              | 3.57%      |
| marzo 2020      | 5.61%                  | 4.36%              | -1.26%     |
| febrero 2020    | 5.66%                  | 7.44%              | 1.78%      |

|                 |       |        |         |
|-----------------|-------|--------|---------|
| enero 2020      | 5.57% | 5.16%  | -0.41%  |
| diciembre 2019  | 6.35% | 7.23%  | 0.88%   |
| noviembre 2019  | 6.09% | 4.27%  | -1.82%  |
| octubre 2019    | 5.94% | -6.51% | -12.45% |
| septiembre 2019 | 5.57% | 6.51%  | 0.94%   |
| agosto 2019     | 5.84% | 9.02%  | 3.18%   |
| julio 2019      | 5.78% | 11.52% | 5.74%   |
| junio 2019      | 6.02% | 5.31%  | -0.71%  |
| mayo 2019       | 6.12% | 14.36% | 8.24%   |
| abril 2019      | 6.16% | 1.89%  | -4.27%  |
| marzo 2019      | 6.32% | 16.48% | 10.16%  |
| febrero 2019    | 6.29% | 9.74%  | 3.45%   |
| enero 2019      | 6.59% | 11.55% | 4.96%   |
| diciembre 2018  | 6.40% | 4.75%  | -1.65%  |
| noviembre 2018  | 6.45% | 9.59%  | 3.13%   |
| octubre 2018    | 6.46% | -0.26% | -6.72%  |
| septiembre 2018 | 6.74% | -2.89% | -9.63%  |
| agosto 2018     | 5.83% | 14.30% | 8.47%   |
| julio 2018      | 5.48% | -3.90% | -9.38%  |
| junio 2018      | 5.60% | 7.40%  | 1.80%   |
| mayo 2018       | 5.51% | -1.06% | -6.57%  |
| abril 2018      | 5.54% | 11.50% | 5.96%   |
| marzo 2018      | 5.69% | -3.90% | -9.59%  |
| febrero 2018    | 5.10% | 3.47%  | -1.63%  |
| enero 2018      | 4.89% | 7.95%  | 3.06%   |
| diciembre 2017  | 5.12% | 3.06%  | -2.06%  |
| noviembre 2017  | 4.67% | 23.25% | 18.58%  |
| octubre 2017    | 4.78% | 21.72% | 16.94%  |
| septiembre 2017 | 5.61% | 6.56%  | 0.95%   |
| agosto 2017     | 5.31% | 9.71%  | 4.40%   |
|                 |       |        |         |