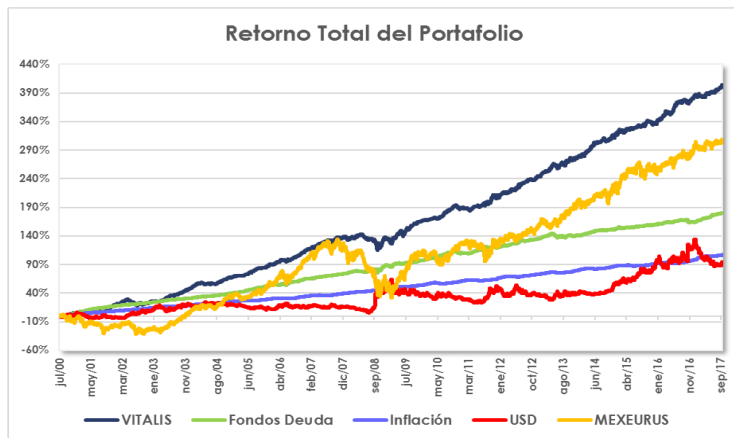


Retornos reales anualizados por tipo de inversión

Nacional	2015	2016	2017*	U12M	3 años	5 años Acumulado	Acum desde	USD	
Global Vitalis	1.86%	6.83%	-0.03%	-1.13%	3.45%	5.41%	5.32%	jul-00	5.72%
Deuda	0.14%	4.30%	0.19%	-1.61%	1.79%	1.85%	3.66%	dic-04	3.74%
Capitales	11.70%	22.01%	-1.84%	1.30%	12.02%	15.82%	13.19%	dic-01	12.91%
SIID (PM)	0.52%	-1.31%	1.64%	-1.96%	-0.06%	0.44%	-0.49%	jul-00	2.16%
SIRV	-1.64%	4.67%	4.31%	-0.89%	0.04%	3.97%	7.99%	jul-00	8.40%
IPC	-2.47%	2.75%	7.39%	-1.81%	-0.07%	1.45%	9.45%	dic-01	9.18%
S&P	13.74%	26.68%	-6.99%	1.24%	15.14%	19.37%	5.38%	dic-01	5.11%
MSCI Europa	8.48%	11.74%	1.24%	4.52%	7.87%	7.87%	3.38%	dic-01	3.13%
MSCI Mundo	11.43%	21.81%	-5.09%	1.16%	12.09%	13.99%	4.74%	dic-01	4.48%
MEXEURUS	6.87%	14.05%	0.71%	1.82%	8.00%	8.20%	6.76%	dic-01	6.49%
Δ (UDI's)	2.10%	3.35%	6.22%	6.72%	3.96%	4.10%	4.32%		
Global (Tasas Nominales)	4.00%	10.41%	6.19%	5.37%	7.46%	8.30%	9.87%		

*Al 30 septiembre de 2017



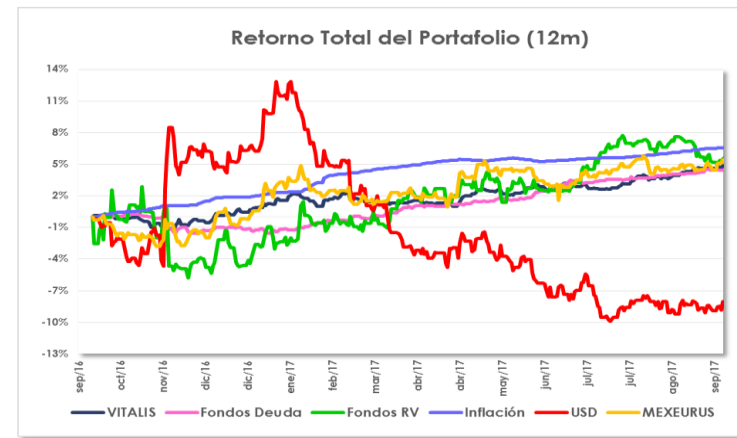
Vitalis¹ Fondos Deuda² Inflación³ USD⁴

Fuente al 29 09 2017:

¹ Valuación diaria de los portafolios Asset Management

² <http://www.amib.com.mx/>

³ <http://www.banxico.org.mx/>



Vitalis¹ Fondos Deuda² Fondo RV³ Inflación³ USD⁴ MEXEURUS⁴

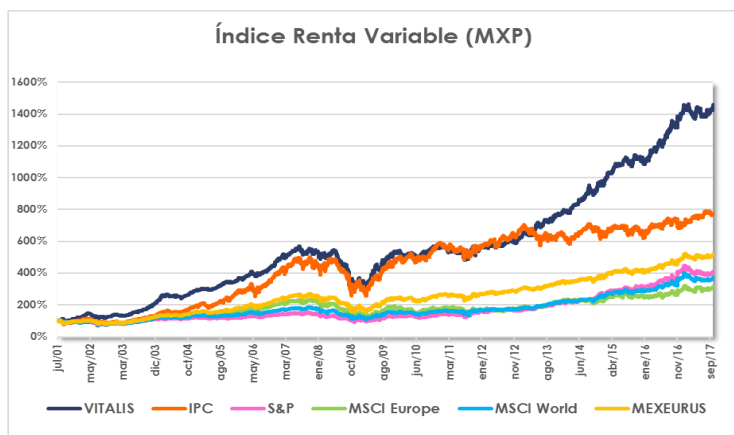
Fuente al 29 09 2017:

¹ Valuación diaria de los portafolios Asset Management

² <http://www.amib.com.mx/>

³ <http://www.banxico.org.mx/>

⁴ 1/3 IPC + 1/3 S&P + 1/3 MSCI Europe



Vitalis¹ IPC² S&P³ MSCI Europa⁴ MSCI World⁴ MEXEURUS⁵

Fuentes al 29 09 2017:

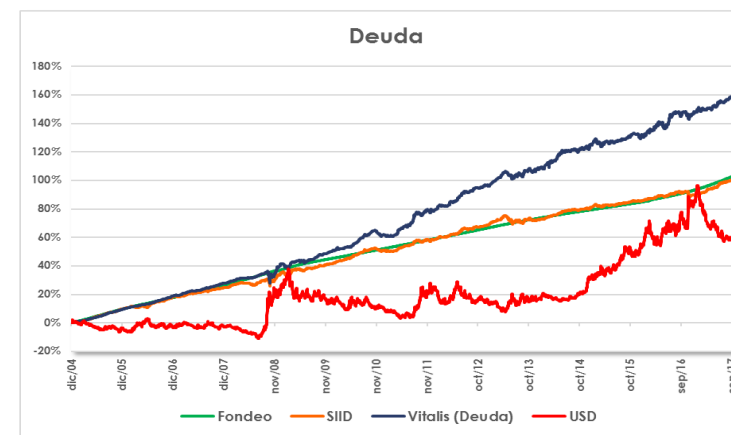
¹ Valuación diaria de los portafolios Asset Management

² <http://mx.investing.com/indices/ipc>

³ <http://us.spindices.com/indices/equity/sp-500>

⁴ <https://www.msci.com/end-of-day-data-search>

⁵ 1/3 IPC + 1/3 S&P + 1/3 MSCI Europe



Fondo (Cetes a 28 días)¹ SIID (Fondo Deuda)²

Fuente al 29 09 2017:

¹ <http://www.banxico.org.mx/>

² <http://www.amib.com.mx/>