

TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 30 de septiembre de 2024

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2023	2022	2021
NTEINT+	F1	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	F1	RENDIMIENTO NETO	0.86%	12.59%	24.62%	-10.61%	-14.52%	2.24%
NTEINT+	F1	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	F1	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	F2	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	F2	RENDIMIENTO NETO	0.83%	12.51%	24.26%	-10.87%	-14.77%	1.95%
NTEINT+	F2	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	F2	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	F3	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	F3	RENDIMIENTO NETO	0.81%	12.42%	23.90%	-11.13%	-15.01%	1.65%
NTEINT+	F3	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	F3	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	F4	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	F4	RENDIMIENTO NETO	0.79%	12.34%	23.54%	-11.39%	-15.26%	1.36%
NTEINT+	F4	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	F4	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	F5	RENDIMIENTO BRUTO	0.94%	12.86%	25.82%	-9.66%	-13.71%	3.25%
NTEINT+	F5	RENDIMIENTO NETO	0.76%	12.26%	23.18%	-11.64%	-15.50%	1.07%
NTEINT+	F5	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	F5	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	APIF	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	N/A	N/A	N/A
NTEINT+	APIF	RENDIMIENTO NETO	0.93%	12.84%	25.71%	N/A	N/A	N/A
NTEINT+	APIF	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	N/A	N/A	N/A
NTEINT+	APIF	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	N/A	N/A	N/A
NTEINT+	M1	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	3.25%
NTEINT+	M1	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	2.54%
NTEINT+	M1	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	4.43%
NTEINT+	M1	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	1.48%
NTEINT+	M2	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	3.25%
NTEINT+	M2	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	2.24%
NTEINT+	M2	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	4.43%
NTEINT+	M2	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	1.48%
NTEINT+	M3	RENDIMIENTO BRUTO	N/A	N/A	N/A	-9.66%	-13.70%	3.25%
NTEINT+	M3	RENDIMIENTO NETO	N/A	N/A	N/A	-10.87%	-14.76%	1.95%
NTEINT+	M3	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	11.08%	7.60%	4.43%
NTEINT+	M3	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	-8.22%	-17.25%	1.48%
NTEINT+	M4	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	M4	RENDIMIENTO NETO	0.81%	12.42%	23.90%	-11.13%	-15.01%	1.65%
NTEINT+	M4	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	M4	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	M5	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	M5	RENDIMIENTO NETO	0.79%	12.34%	23.54%	-11.38%	-15.26%	1.36%
NTEINT+	M5	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	M5	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	APIM	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	APIM	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	APIM	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	APIM	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	E1	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	6.33%
NTEINT+	E1	RENDIMIENTO NETO	0.88%	12.67%	24.99%	-10.35%	-14.27%	6.29%
NTEINT+	E1	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	E1	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%



Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2023	2022	2021
NTEINT+	E2	RENDIMIENTO BRUTO	2.13%	15.66%	24.68%	-11.57%	-13.70%	3.25%
NTEINT+	E2	RENDIMIENTO NETO	2.13%	15.66%	24.68%	-11.81%	-14.52%	2.24%
NTEINT+	E2	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	E2	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	E3	RENDIMIENTO BRUTO	3.67%	15.31%	25.56%	-9.80%	-8.93%	6.67%
NTEINT+	E3	RENDIMIENTO NETO	3.67%	15.31%	25.56%	-9.80%	-8.93%	6.67%
NTEINT+	E3	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	E3	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	E4	RENDIMIENTO BRUTO	0.94%	12.86%	24.02%	-9.80%	-8.93%	6.67%
NTEINT+	E4	RENDIMIENTO NETO	0.81%	12.42%	23.48%	-9.80%	-8.93%	6.67%
NTEINT+	E4	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	E4	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	E5	RENDIMIENTO BRUTO	0.94%	12.86%	25.82%	-9.66%	-13.70%	3.26%
NTEINT+	E5	RENDIMIENTO NETO	0.79%	12.34%	23.54%	-11.38%	-15.26%	1.36%
NTEINT+	E5	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	E5	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	APIE	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	6.33%
NTEINT+	APIE	RENDIMIENTO NETO	0.93%	12.84%	25.71%	-9.83%	-13.77%	6.32%
NTEINT+	APIE	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	APIE	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	EMP	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	EMP	RENDIMIENTO NETO	0.88%	12.67%	24.98%	-10.35%	-14.27%	2.54%
NTEINT+	EMP	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	EMP	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	FF	RENDIMIENTO BRUTO	0.94%	12.86%	25.81%	-9.66%	-13.70%	3.25%
NTEINT+	FF	RENDIMIENTO NETO	0.92%	12.81%	25.57%	-9.93%	-13.87%	3.02%
NTEINT+	FF	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTEINT+	FF	ÍNDICE DE REFERENCIA	1.28%	13.28%	26.06%	-8.22%	-17.25%	1.48%
NTEINT+	BPPF	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	BPPF	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	BPPF	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	BPPF	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A



Signatory of:

