

DEUDA					
Fondo	Serie	M Mínimo	Fee	Horario	
VECTRF mxAAaf mxS1 Mismo Día	F0	NA	2.60	C:14:00 V: 13:30	
	F-0	2 mdp	1.40		
	FC0	5 mdp	1.15		
	FD0	10 mdp	0.75		
	F+0	100 mdp	0.32		
	FR2	NA	1.05		
	FS0	NA	0.50		
	M0	NA	2.60		
	M-0	2 mdp	1.15		
	MC0	5 mdp	0.80		
	MD0	10 mdp	0.60		
	M+0	100 mdp	0.32		
	X0	NA	2.60		
	X-0	2 mdp	1.75		
	XC0	5 mdp	0.85		
	XD0	10 mdp	0.65		
	X+0	100 mdp	0.30		
	F0	NA	1.40		C: 14:00 V: 13:30
	F-0	NA	1.60		
	FC0	5 mdp	1.15		
FD0	10 mdp	0.75			
F+0	100 mdp	0.32			
FR2	NA	1.05			
M0	NA	1.15			
M+0	100 mdp	0.32			
MC0	5 mdp	0.80			
MD0	10 mdp	0.60			
X0	NA	1.60			
X-0	NA	1.00			
X+0	100 mdp	0.30			
XC0	5 mdp	0.85			
XD0	10 mdp	0.65			
XS0	10 mdp	0.75			
XX0	200 mdp	0.20			
F1	NA	1.40	C: 14:00 V: 13:30		
FC1	5 mdp	1.15			
FD1	10 mdp	0.75			
M1	NA	1.30			
MC1	5 mdp	0.85			
MD1	10 mdp	0.65			
X1	NA	1.30			
XC1	5 mdp	0.85			
XD1	10 mdp	0.65			
F7	NA	1.60		C: 14:00 V: 13:30	
FC7	5 mdp	1.25			
FD7	10 mdp	0.85			
FR2	NA	1.45			
M7	NA	1.60			
MC7	5 mdp	1.25			
MD7	10 mdp	0.85			
MR2	NA	1.45			
X7	NA	1.60			
XC7	5 mdp	1.15			
XD7	10 mdp	0.85	C: 14:00 V: 13:30		
X+7	30 mdp	0.70			
XR2	NA	1.45			
F7	NA	1.45		C: 14:00 V: 13:30	
FC7	5 mdp	1.15			
FD7	10 mdp	0.80			
FR2	NA	1.60			
M7	NA	1.50			
MC7	5 mdp	1.05			
MD7	10 mdp	0.75			
MR2	NA	1.60			
X7	NA	1.50			
XC7	5 mdp	1.05	C: 14:00 V: 13:30		
XD7	10 mdp	0.80			
X+7	30 mdp	0.70			
XR2	NA	1.60			
F8	NA	1.40		C: 14:00 V: 13:30	
FC8	5 mdp	1.25			
FD8	10 mdp	0.70			
FR2	NA	1.45			
M8	NA	1.40			
MC8	5 mdp	0.95			
MD8	10 mdp	0.70			
MR2	NA	1.45			
X8	NA	1.40			
XC8	5 mdp	0.95	C: 14:00 V: 13:30		
XD8	10 mdp	0.70			
XR2	NA	1.45			
F14	NA	1.40		C: 14:00 V: 13:30	
FC14	5 mdp	1.25			
FD14	10 mdp	0.80			
FR2	NA	1.60			
M14	NA	1.40			
MC14	5 mdp	0.95			
MD14	10 mdp	0.70			
MR2	NA	1.60			
X14	NA	1.40			
XC14	5 mdp	0.95			
XD14	10 mdp	0.60			
X+14	30 mdp	0.40			
XR2	NA	1.60			

CARTERA DE FONDOS					
DEUDA					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
INCOME mxAAaf mxS2 48 Hrs	F	NA	1.45	0.00	CV:13:30
	FA	2 mdp	1.30	0.00	
	FC	5 mdp	1.20	0.00	
	FD	10 mdp	0.80	0.00	
	M	NA	1.30	0.00	
	MC	5 mdp	0.90	0.00	
	MD	10 mdp	0.65	0.00	
	X	NA	1.65	0.00	
	XC	5 mdp	0.90	0.00	
	XD	10 mdp	0.65	0.00	
RENTA VARIABLE					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
EQUITY 24 Hrs	F	NA	2.20	0.00	CV:13:00
	F+	250 mil	1.10	0.00	
	M	NA	2.20	0.00	
	M+	250 mil	1.10	0.00	
	X	NA	2.20	0.00	
	X+	250 mil	1.10	0.00	
BALANCE 48 Hrs	F	NA	1.60	0.00	CV:12:30
	FA	2 mdp	1.35	0.00	
	FC	5 mdp	1.05	0.00	
	FD	10 mdp	0.80	0.00	
	M	NA	1.60	0.00	
	MD	10 mdp	0.80	0.00	
	X	NA	1.60	0.00	
	XC	5 mdp	1.05	0.00	
	XD	10 mdp	0.10	0.00	
	F	NA	3.00	0.00	
F+	250 mil	2.20	0.00		
FP	500 mil	1.10	0.00		
FE	NA	0.55	0.00		
M	NA	2.75	0.00		
M+	250 mil	2.20	0.00		
MP	500 mil	1.10	0.00		
X	NA	2.75	0.00		
XP	500 mil	1.10	0.00		
COBERTURA					
Fondo	Serie	M Mínimo	Fee	Horario	
VECTCOB mxAAaf mxS5 48 hrs	F	50 mil	1.15	CV:13:30	
	F-	NA	1.70		
	FD	10 mdp	0.60		
	FR	NA	0.11		
	M	NA	1.15		
	MD	10 mdp	0.60		
	X	NA	1.15		
	XD	10 mdp	0.60		
CO-DISTRIBUCIÓN					
DEUDA					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
NAFCDVI mxAAA mxS4 48 Hrs	F3	NA	1.50	0.00	CV: 12:30
	M3	NA	0.80	0.00	
	X3	NA	0.50	0.00	
	PM3	NA	0.80	0.00	
NAFMEX7 mxAAaf mxS3 24 Hrs	PX3	100 mdp	1.00	0.00	CV: 12:30
	F3	NA	1.50	0.00	
NAFINTR mxAAaf mxS4 48 Hrs	M3	NA	1.25	0.00	CV: 12:30
	X3	NA	1.15	0.00	
	BF2	NA	1.00	0.00	
TEMGBIA mxAAf mxS6 72 Hrs	BM2	NA	1.00	0.00	CV: 11:30
	BE2	NA	0.75	0.00	
	B-F1	NA	2.50	1.70	
I+GLOBV 48 Hrs	B-M1	NA	2.50	1.70	CV: 11:30
	BDF	NA	1.30	NA	
SURUSD C: 24 Hrs V: 48 Hrs	BF2	NA	1.30	NA	CV: 11:30
	BM1	NA	1.50	1.70	

RENTA VARIABLE					
NACIONAL					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
VECTIND 24 Hrs	F	NA	2.20	1.70	CV:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
VECTPA 24 Hrs	F	NA	3.00	1.70	CV:13:00
	F+	250 mil	1.10	1.70	
	M	NA	3.00	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	3.00	1.70	
VECTMX 24 Hrs	F	NA	2.20	1.70	CV:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
VECTSIC 24 Hrs	F	NA	2.20	1.70	CV:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
NEXTGEN 48 Hrs	F	NA	2.20	1.70	CV:13:00
	F+	250 mil	1.10	1.70	
	FRA	NA	2.20	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
VECTUSA 24 Hrs	F	NA	2.20	1.70	CV:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
VECTUSD 48 Hrs	F	NA	0.95	0.00	CV:13:00
	F+	250 mil	0.80	0.00	
	M	NA	0.95	0.00	
	M+	250 mil	0.85	0.00	
	X	NA	0.95	0.00	
MXRATES 48 Hrs	F	NA	1.40	0.00	CV:13:00
	FC	5 mdp	1.15	0.00	
	FD	10 mdp	0.80	0.00	
	M	NA	1.40	0.00	
	MC	5 mdp	1.15	0.00	
	MD	10 mdp	0.80	0.00	
	X	NA	1.40	0.00	
	XC	5 mdp	1.15	0.00	
	XD	10 mdp	0.80	0.00	
	MACHINE LEARNING				
RENTA VARIABLE					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
COMMODQ 48 hrs	F	NA	2.20	1.70	CV:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
X+	250 mil	1.10	1.70		

\*Los montos mínimos corresponden al saldo en Estado de Cuenta del cliente.

\*CV= Cobro por corretaje; Máximo es 1.70%.

\*Compras y Ventas todos los días hábiles, excepto ventas en: NAFCDVI (1er martes del mes), NAFINTR (martes), NAFMEX7 (miércoles), SURUSD (martes).

\*Fondos de distribución: se reconoce el 70% del fee excepto fondos de renta variable de Franklin Templeton, se reconoce el 62.50%, el fee que se reconoce por lo tanto es del 0.80%.

\* Fee y Corretaje expresados en %