

DEUDA						
Fondo	Serie	M Mínimo	Fee	Horario		
VECTRF mxAAAf mxS1 Mismo Dia	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				
VECTPRE mxAAAf mxS1 Mismo Dia	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				
VECTMD mxAAAf mxS1 C: MD V: 24 Hrs	F1	NA	1.40	C: 14:00 V: 13:30		
	FC1	5 mdp	1.15			
	FD1	10 mdp	0.75			
	FV1	NA	1.90			
	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			
	XV1	NA	1.90			
	VECTFI mxAAAf mxS2 C: MD V: 7 Dias	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			
X+7		30 mdp	0.70			
XR2		NA	1.45			
VECTTR mxAAAf mxS4 C: MD V: 7 Dias		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			
	XD7	10 mdp	0.80			
	X+7	30 mdp	0.70			
	XR2	NA	1.60			
	VECTCOR mxAAAf mxS2 C: MD V: 8 Dias	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			
XD8		10 mdp	0.70			
XR2		NA	1.45			
VECTPZO mxAAAf mxS3 C: MD V: 14 Dias		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	C/V: 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					
DEUDA						
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario	
EQUITY 24 Hrs	F	NA	2.20	0.00	C/V: 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		
	F	NA	1.60	0.00		
	FA	2 mdp	1.35	0.00		
BALANCE 48 Hrs	FC	5 mdp	1.05	0.00	C/V: 12:30	
	FD	10 mdp	0.80	0.00		
	FV	NA	2.10	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		
	XV	NA	2.10	0.00		
DYNAMIC 48 Hrs	F	NA	3.00	0.00	C/V: 12:30	
	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					
DEUDA						
Fondo	Serie	M Mínimo	Fee		Horario	
VECTCOB mxAAAf mxS5 48 hrs	F	50 mil	1.15	C/V: 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	C/V: 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		
	NAFINTR mxAAAf mxS4 48 Hrs	F3	NA	1.50		0.00
		M3	NA	1.25		0.00
TEMGBIA mxAAf mxS6 72 Hrs	X3	NA	1.15	0.00		
	BF2	NA	1.00	0.00		
	BM2	NA	1.00	0.00		
BE2	NA	0.75	0.00			
RENTA VARIABLE						
DEUDA						
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario	
I+GLOBV 48 Hrs	B-F1	NA	2.50	1.70	C/V: 11:30	
	B-M1	NA	2.50	1.70		
SURUSD C: 24 Hrs V: 48 Hrs	BDF	NA	1.30	NA		
FT-EURO 48 Hrs	BF2	NA	1.30	NA		
	BM1		1.50	1.70		

RENTA VARIABLE					
NACIONAL					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
VECTIND 24 Hrs	F	NA	2.20	1.70	C/V: 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	
VECTPA 24 Hrs	F	NA	3.00	1.70	C/V: 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	
	X+	250 mil	1.10	1.70	
INTERNACIONAL					
DEUDA					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
VECTMIX 24 Hrs	F	NA	2.20	1.70	C/V: 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	
VECTSIC 24 Hrs	F	NA	2.20	1.70	C/V: 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	
NEXTGEN 48 Hrs	F	NA	2.20	1.70	C/V: 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	
VECTUSA 24 Hrs	F	NA	2.20	1.70	C/V: 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	
VECTUSD 48 Hrs	F	NA	0.95	0.00	C/V: 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	
	X+	250 mil	0.80	0.00	
MXRATES 48 Hrs	F	NA	1.40	0.00	C/V: 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	C/V: 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.

*C/V= 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 %

*El Fee incluye el costo por administración y distribución.

*Las series FV1, XV1 del fondo VECTMD y las series FV, XV del fondo BALANCE son series para seguro de vida.