

RENDIMIENTOS BRUTOS ANUALIZADOS TASAS VIGENTES ANTES DE IMPUESTOS

Fecha: 07/05/2024

| INVERSIÓN DIARIA PERSONA FÍSICA | |
|---------------------------------|--------|
| RANGOS | DIARIA |
| \$5,000 - \$25,000 | 6.25% |
| \$25,001 - \$50,000 | 6.25% |
| \$50,000 - \$100,000 | 6.25% |
| \$100,001 - \$250,000 | 6.50% |
| \$250,001 - \$500,000 | 7.00% |
| \$500,001 - \$1,000,000 | 7.50% |
| Más de \$1,000,000 | 8.00% |

*Exención de ISR sólo para personas físicas. No aplica en caso de extranjeros. No se pagará el ISR en intereses que provengan de Inversión Diaria Afirme, cuyo saldo promedio diario en la inversión no exceda de 5 UMA's (Unidad de Medida y Actualización) anuales.

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| INVERSIÓN DIARIA PERSONA MORAL | |
|--------------------------------|---------|
| RANGOS | % CETES |
| \$250,000 - \$2,000,000 | 50% |
| \$2,000,001 - \$5,000,000 | 55% |
| \$5,000,001 - \$10,000,000 | 60% |
| \$10,000,001 - \$20,000,000 | 65% |
| \$20,000,001 - \$50,000,000 | 75% |
| Más de \$50,000,000 | 80% |

*Tasa de rendimiento bruta se calcula en base al porcentaje indicado de CETES28

*Actualización semanal de CETES28

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| PAGARÉ AHORRAFIRME | | | | |
|-------------------------|--------|---------|---------|---------|
| RANGOS | 7 DÍAS | 14 DÍAS | 21 DÍAS | 28 DÍAS |
| \$5,000 - \$25,000 | 4.25% | 4.25% | 4.25% | 4.25% |
| \$25,001 - \$50,000 | 4.25% | 4.25% | 4.25% | 4.25% |
| \$50,000 - \$100,000 | 4.25% | 4.25% | 4.25% | 4.25% |
| \$100,001 - \$250,000 | 4.25% | 4.25% | 4.25% | 4.25% |
| \$250,001 - \$500,000 | 4.30% | 4.30% | 4.35% | 4.40% |
| \$500,001 - \$1,000,000 | 4.70% | 4.75% | 4.75% | 4.80% |
| Más de \$1,000,000 | 4.70% | 4.75% | 4.75% | 4.80% |

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| PAGARÉ DIGITAL | | | | | | |
|-----------------------|-----------|-----------|--------------|-----------|-----------|---------------|
| RANGOS | PERÍODO 1 | PERÍODO 2 | PERÍODO 3 | PERÍODO 4 | PERÍODO 5 | PERÍODO 6 |
| \$5,000 - \$249,999 | 2.75% | 2.75% | 6.00% | 2.75% | 2.75% | 10.00% |
| \$250,000 - \$499,999 | 3.00% | 3.00% | 6.00% | 3.00% | 3.00% | 10.00% |
| Más de \$500,000 | 3.50% | 3.50% | 6.00% | 3.50% | 3.50% | 10.00% |

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| INVERSIÓN PERFECTA | | | | |
|-------------------------|---------|---------|----------|----------|
| RANGOS | 60 DÍAS | 90 DÍAS | 180 DÍAS | 360 DÍAS |
| \$10,001 - \$25,000 | 6.75% | 7.00% | 7.25% | 7.50% |
| \$25,001 - \$50,000 | 6.75% | 7.00% | 7.25% | 7.50% |
| \$50,000 - \$100,000 | 6.75% | 7.00% | 7.25% | 7.50% |
| \$100,001 - \$250,000 | 7.00% | 7.25% | 7.50% | 7.75% |
| \$250,001 - \$500,000 | 7.00% | 7.25% | 7.50% | 8.00% |
| \$500,001 - \$1,000,000 | 8.00% | 8.25% | 8.75% | 9.00% |
| Más de \$1,000,000 | 8.25% | 8.75% | 9.00% | 9.25% |

*Pago de intereses por anticipado

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| INVERSIÓN PRÓSPERA TASA FIJA | | | | | | |
|------------------------------|----------|----------|----------|------------|------------|------------|
| RANGOS | 182 DÍAS | 364 DÍAS | 728 DÍAS | 1,092 DÍAS | 1,456 DÍAS | 1,820 DÍAS |
| \$10,000 - \$100,000 | 1.55% | 1.60% | 2.50% | 2.50% | 2.50% | 2.50% |
| \$100,001 - \$250,000 | 1.70% | 1.80% | 2.50% | 2.50% | 2.50% | 2.50% |
| \$250,001 - \$500,000 | 1.70% | 1.80% | 2.50% | 2.50% | 2.50% | 2.50% |
| \$500,001 - \$1,000,000 | 2.00% | 2.10% | 2.60% | 2.60% | 2.60% | 2.60% |
| \$1,000,001 - \$2,000,000 | 2.80% | 2.90% | 3.30% | 3.30% | 3.30% | 3.30% |
| \$2,000,001 - \$3,000,000 | 3.00% | 3.20% | 3.50% | 3.50% | 3.50% | 3.50% |
| \$3,000,001 - \$5,000,000 | 3.20% | 3.30% | 3.50% | 3.50% | 3.50% | 3.50% |
| \$5,000,001 - \$10,000,000 | 3.70% | 3.80% | 4.00% | 4.00% | 4.00% | 4.00% |
| \$10,000,001 - \$30,000,000 | 3.70% | 3.80% | 4.00% | 4.00% | 4.00% | 4.00% |
| Más de \$30,000,000 | 3.70% | 3.80% | 4.00% | 4.00% | 4.00% | 4.00% |

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INVERSIÓN PRÓSPERA VARIABLE CETES

| RANGOS | 90 DÍAS | 182 DÍAS | 270 DÍAS | 360 DÍAS | 720 DÍAS | 1,090 DÍAS | 1,450 DÍAS | 1,820 DÍAS |
|----------------------------|---------|----------|----------|----------|----------|------------|------------|------------|
| \$250,000 - \$500,000 | 83% | 84% | 85% | 86% | 88% | 89% | 89% | 89% |
| \$500,000 - \$1,000,000 | 88% | 89% | 90% | 91% | 93% | 94% | 94% | 94% |
| \$1,000,001 - \$3,000,000 | 92% | 93% | 94% | 95% | 97% | 98% | 98% | 98% |
| \$3,000,001 - \$5,000,000 | 96% | 97% | 98% | 99% | 101% | 102% | 102% | 102% |
| \$5,000,001 - \$10,000,000 | 99% | 100% | 101% | 102% | 103% | 104% | 104% | 104% |
| Más de \$10,000,000 | 101% | 102% | 103% | 104% | 105% | 106% | 106% | 106% |

*Tasa de rendimiento bruta se calcula en base al porcentaje indicado de CETES28

*Actualización semanal de CETES28