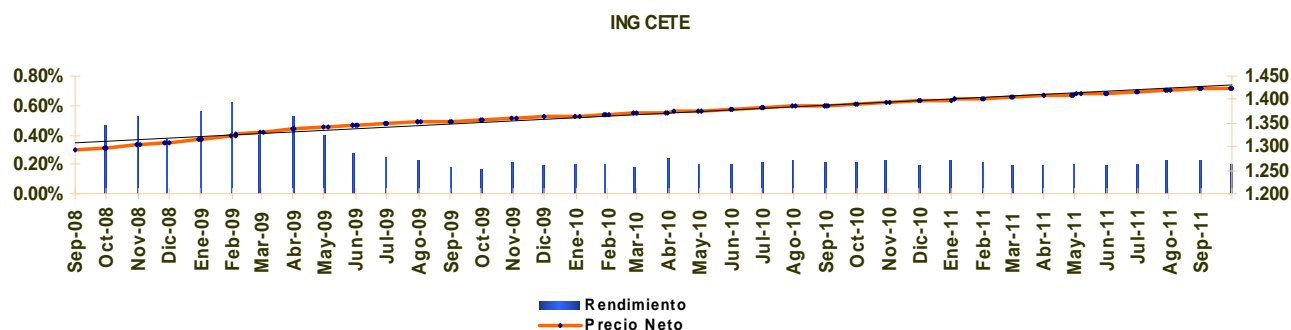


i) Gráfica de rendimientos

Anual	Rendimiento	Benchmark
Ene 2008-Dic 2008	5.43%	8.18%
Ene 2009-Dic2009	3.70%	5.88%
Ene 2010- Dec 2010	2.52%	4.58%
Oct 2010- Dec 2010	0.65%	1.11%
Ene 2011 - Mzo 2011	0.61%	1.04%
Abril 2011 - Junio 2011	0.60%	1.10%
Jul 2011- Sept 2011	0.64%	1.10%



ii) Tabla de rendimientos reales y nominales

RENDIMIENTO HISTORICO DEL FONDO

INGCETE													
Clase Accionaria	Ultimo mes		Ultimos 3 meses		Ultimos 12 meses		Año 2007		Año 2006		Año 2005		
	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	
A	-0.37%	-0.93%	-0.69%	-1.53%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BDE	-0.32%	-0.88%	-0.59%	-1.44%	5.57%	0.16%	6.37%	2.52%	N/A	N/A	N/A	N/A	N/A
BDF	-0.23%	-0.79%	-0.42%	-1.27%	3.97%	-1.36%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BDM	-0.28%	-0.83%	-0.50%	-1.35%	4.75%	-0.61%	5.86%	2.03%	N/A	N/A	N/A	N/A	N/A
BOE1	-0.43%	-0.98%	-0.79%	-1.63%	7.50%	2.00%	7.48%	3.59%	N/A	N/A	N/A	N/A	N/A
BOE2	-0.37%	-0.93%	-0.69%	-1.54%	6.53%	1.08%	6.86%	2.99%	N/A	N/A	N/A	N/A	N/A
BOE3	-0.41%	-0.97%	-0.76%	-1.61%	7.23%	1.74%	6.56%	2.70%	N/A	N/A	N/A	N/A	N/A
BOE4	-0.32%	-0.88%	-0.59%	-1.44%	5.57%	0.16%	6.25%	2.40%	N/A	N/A	N/A	N/A	N/A
BOE5	-0.29%	-0.85%	-0.29%	-1.14%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BOF	-0.21%	-0.77%	-0.38%	-1.23%	3.59%	-1.72%	5.11%	1.30%	N/A	N/A	N/A	N/A	N/A
BOM	-0.24%	-0.80%	-0.44%	-1.29%	4.17%	-1.17%	5.48%	1.65%	N/A	N/A	N/A	N/A	N/A
<b>Rendimiento del Índice de Referencia o mercado:</b>													
PIP Cetes 28d	-0.34%	-0.90%	-0.72%	-1.57%	7.22%	1.73%	7.54%	3.64%	N/A	N/A	N/A	N/A	N/A

\* Rendimientos pasados no garantizan rendimientos futuros