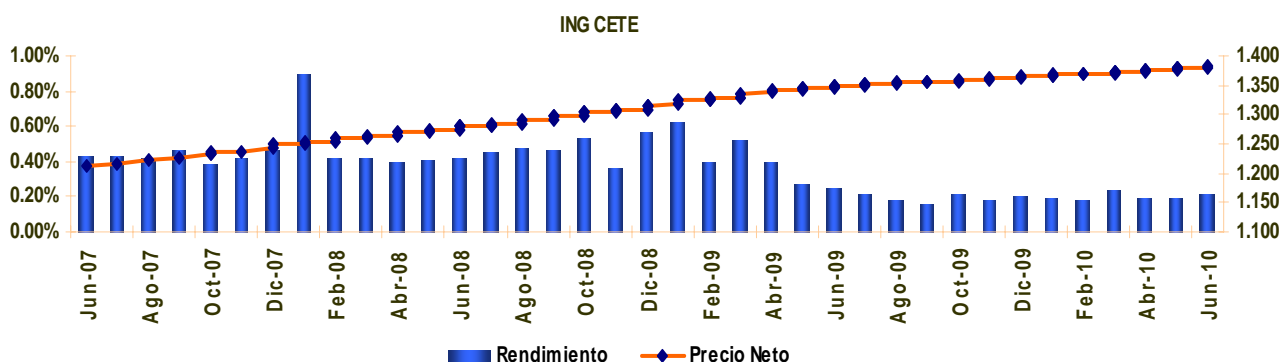


i) Gráfica de rendimientos

Anual	Rendimiento	Benchmark
Ene 2007-Dic 2007	5.15%	7.50%
Ene 2008-Dic 2008	5.43%	8.18%
Ene 2009-Dic2009	3.70%	5.88%
Ene 2010- Mzo 2010	0.61%	1.13%
Abr 2010- Jun 2010	0.60%	1.10%



ii) Tabla de rendimientos reales y nominales

RENDIMIENTO HISTORICO DEL FONDO

Clase Accionaria	INGCETE											
	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	0.33%	-0.23%	0.65%	-0.21%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BDE	0.28%	-0.27%	0.56%	-0.30%	1.70%	-3.51%	6.37%	2.52%	N/A	N/A	N/A	N/A
BDF	0.20%	-0.35%	0.40%	-0.45%	1.22%	-3.97%	N/A	N/A	N/A	N/A	N/A	N/A
BDM	0.24%	-0.31%	0.48%	-0.38%	1.46%	-3.74%	5.86%	2.03%	N/A	N/A	N/A	N/A
BOE1	0.38%	-0.18%	0.75%	-0.11%	2.28%	-2.96%	7.48%	3.59%	N/A	N/A	N/A	N/A
BOE2	0.33%	-0.23%	0.65%	-0.20%	1.99%	-3.24%	6.86%	2.99%	N/A	N/A	N/A	N/A
BOE3	0.37%	-0.19%	0.72%	-0.14%	2.20%	-3.04%	6.56%	2.70%	N/A	N/A	N/A	N/A
BOE4	0.28%	-0.27%	0.56%	-0.30%	1.70%	-3.51%	6.25%	2.40%	N/A	N/A	N/A	N/A
BOE5	0.30%	-0.26%	0.30%	-0.56%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BOF	0.18%	-0.37%	0.36%	-0.49%	1.10%	-4.08%	5.11%	1.30%	N/A	N/A	N/A	N/A
BOM	0.21%	-0.34%	0.42%	-0.44%	1.28%	-3.91%	5.48%	1.65%	N/A	N/A	N/A	N/A
Rendimiento del Índice de Referencia o mercado:												
PIP Cetes 28d	0.38%	-0.18%	0.74%	-0.12%	2.23%	-3.01%	7.54%	3.64%	N/A	N/A	N/A	N/A

* Rendimientos pasados no garantizan rendimientos futuros