

## Rentabilidad Histórica Comparativa de los Fondos

### Desarrollo de Infraestructuras Dominicanas I

Benchmark: TIPP Promedio Ponderado

| Mes             | Rentabilidad Benchmark | Rentabilidad Fondo | Diferencia |
|-----------------|------------------------|--------------------|------------|
| junio 2025      | 12.06%                 | 12.90%             | 0.84%      |
| mayo 2025       | 11.94%                 | 10.98%             | -0.96%     |
| abril 2025      | 11.65%                 | -6.86%             | -18.51%    |
| marzo 2025      | 13.79%                 | 11.10%             | -2.69%     |
| febrero 2025    | 12.97%                 | 11.94%             | -1.03%     |
| enero 2025      | 13.07%                 | 12.05%             | -1.02%     |
| diciembre 2024  | 11.24%                 | 13.40%             | 2.16%      |
| noviembre 2024  | 11.37%                 | 11.62%             | 0.25%      |
| octubre 2024    | 10.91%                 | 11.26%             | 0.35%      |
| septiembre 2024 | 11.73%                 | 13.27%             | 1.53%      |
| agosto 2024     | 11.70%                 | 11.27%             | -0.43%     |
| julio 2024      | 11.57%                 | 12.99%             | 1.42%      |
| junio 2024      | 9.79%                  | 11.74%             | 1.95%      |
| mayo 2024       | 12.09%                 | 6.43%              | -5.67%     |
| abril 2024      | 10.92%                 | 7.42%              | -3.50%     |
| marzo 2024      | 12.16%                 | 9.34%              | -2.82%     |
| febrero 2024    | 11.10%                 | 10.70%             | -0.40%     |
| enero 2024      | 10.82%                 | 12.86%             | 2.04%      |
| diciembre 2023  | 10.20%                 | 15.72%             | 5.52%      |
| noviembre 2023  | 10.20%                 | 11.01%             | 0.81%      |
| octubre 2023    | 9.56%                  | 10.56%             | 1.00%      |
| septiembre 2023 | 10.60%                 | 11.26%             | 0.66%      |
| agosto 2023     | 10.85%                 | 12.62%             | 1.77%      |
| julio 2023      | 10.32%                 | 14.02%             | 3.70%      |
| junio 2023      | 9.79%                  | 13.21%             | 3.41%      |
| mayo 2023       | 12.29%                 | 10.47%             | -1.82%     |
| abril 2023      | 12.23%                 | 10.31%             | -1.93%     |
| marzo 2023      | 12.38%                 | 8.07%              | -4.31%     |
| febrero 2023    | 13.10%                 | 6.30%              | -6.80%     |
| enero 2023      | 11.01%                 | 11.88%             | 0.86%      |
| diciembre 2022  | 10.80%                 | 14.99%             | 4.19%      |
| noviembre 2022  | 10.29%                 | 12.92%             | 2.63%      |
| octubre 2022    | 10.13%                 | 11.79%             | 1.66%      |
| septiembre 2022 | 10.21%                 | 12.26%             | 2.06%      |
| agosto 2022     | 10.09%                 | 0.49%              | -9.60%     |
| julio 2022      | 9.53%                  | 6.32%              | -3.21%     |
| junio 2022      | 9.46%                  | 6.71%              | -2.75%     |
| mayo 2022       | 8.79%                  | 7.95%              | -0.84%     |
| abril 2022      | 8.44%                  | 7.19%              | -1.25%     |
| marzo 2022      | 8.09%                  | 11.70%             | 3.61%      |
| febrero 2022    | 7.88%                  | -15.49%            | -23.37%    |
| enero 2022      | 2.61%                  | 10.61%             | 8.00%      |

|                 |       |        |        |
|-----------------|-------|--------|--------|
| diciembre 2021  | 2.31% | 9.83%  | 7.52%  |
| noviembre 2021  | 2.11% | 1.96%  | -0.15% |
| octubre 2021    | 2.15% | 2.12%  | -0.03% |
| septiembre 2021 | 2.23% | -1.67% | -3.90% |
| agosto 2021     | 2.37% | 1.48%  | -0.89% |
| julio 2021      | 2.33% | 3.67%  | 1.34%  |
| junio 2021      | 2.34% | 4.83%  | 2.49%  |
| mayo 2021       | 2.57% | 1.80%  | -0.77% |
| abril 2021      | 2.91% | 3.38%  | 0.47%  |
| marzo 2021      | 2.70% | -1.76% | -4.46% |
| febrero 2021    | 2.92% | 3.70%  | 0.78%  |
| enero 2021      | 2.88% | 1.47%  | -1.42% |
| diciembre 2020  | 3.10% | 2.50%  | -0.60% |
| noviembre 2020  | 3.27% | 0.29%  | -2.98% |
| octubre 2020    | 2.94% | 2.08%  | -0.86% |
| septiembre 2020 | 3.58% | 3.27%  | -0.31% |
| agosto 2020     | 4.47% | 4.77%  | 0.30%  |
| julio 2020      | 5.03% | 5.42%  | 0.39%  |
| junio 2020      | 5.03% | 5.78%  | 0.75%  |
| mayo 2020       | 5.12% | 5.36%  | 0.24%  |
| abril 2020      | 5.13% | 6.12%  | 0.99%  |
| marzo 2020      | 6.00% | 7.22%  | 1.22%  |
| febrero 2020    | 6.28% | 7.08%  | 0.79%  |
| enero 2020      | 5.82% | 6.81%  | 0.99%  |
| diciembre 2019  | 6.66% | 6.18%  | -0.48% |
| noviembre 2019  | 6.31% | 5.54%  | -0.77% |
| octubre 2019    | 5.97% | 5.16%  | -0.81% |
| septiembre 2019 | 5.62% | 5.23%  | -0.39% |
| agosto 2019     | 4.49% | 5.22%  | 0.73%  |
| julio 2019      | 6.03% | 5.20%  | -0.83% |
| junio 2019      | 5.78% | 5.73%  | -0.05% |
| mayo 2019       | 6.18% | 5.59%  | -0.59% |
| abril 2019      | 6.04% | 5.98%  | -0.06% |
| marzo 2019      | 6.57% | 6.65%  | 0.08%  |
| febrero 2019    | 6.24% | 7.87%  | 1.63%  |
| enero 2019      | 6.59% | 6.90%  | 0.31%  |
| diciembre 2018  | 7.45% | 5.32%  | -2.13% |
| noviembre 2018  | 7.62% | 5.60%  | -2.02% |