EXCEL

9 de julio de 2018

Superintendencia del
Mercado de Valores RD
Recepción de Documento

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Señor
Gabriel Castro
Superintendente
Superintendencia del Mercado de Valores
Ciudad

Atención: Sra. Olga Nivar – Dirección de Oferta Pública

Referencia: Rentabilidad Fondo en comparación con el Benchmark Junio 2018– Hecho Relevante.

Estimados señores:

Por este medio, en cumplimiento con el Reglamento de Aplicación de la Ley de Mercado de Valores (Decreto No. 664-12) y la modificación de la Norma que Regula las Sociedades Administradoras y los Fondos de Inversión (R-CNV-2017-35-MV), tenemos a bien informarles que la tasa de rentabilidad anualizada del **Fondo de Inversión Cerrado Inmobiliario Excel I** generada del primero (1ro.) al treinta (30) del mes de junio de 2018 fue de **5.99%,** siendo ésta menor al **7%** correspondiente al Benchmark o tasa Prime de Estados Unidos más un dos por ciento (2%), según se establece en el Reglamento Interno del Fondo.

Adjuntamos copia de la tasa prime publicada para esta fecha, la cual puede ser consultada en la página web www.wsj.com.

Atentamente,

Lourdes Raquel Subero
Ejecutivo Control Interno

Excel Fondos - Excel Sociedad Administradora de Fondos de Inversión, S. A.
Registro SIV: SVAF-001 • Registro Mercantil 28826 SD • RNC 1-30-08800-4
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Consumer Money Rates

Friday, July 06, 2018

Interest Rate	YIELD/RATE (%) Last	Wk Ago	52-WEEK High	Low	CHANGE IN PCT. PTS 52-Wk	3-Yr
Federal-funds rate target	1.75-2.00	1.75-2.00	1.75	1.00	0.75	1.75
Prime rate*	5.00	5.00	5.00	4.25	0.75	1.75
Money market, annual yield	0.53	0.52	0.53	0.25	0.20	0.20
Five-year CD, annual yield	1.74	1.74	1.74	1.39	0.35	0.28
30-year mortgage, fixed	4.62	4.52	4.69	3.73	0.44	0.36
15-year mortgage, fixed	4.00	4.00	4.14	2.99	0.73	0.67
Jumbo mortgages, $424,100-plus	4.71	4.73	4.96	4.21	0.26	0.24
Five-year adj mortage (ARM)	4.28	4.37	4.78	3.22	0.81	0.79
New-car loan, 48-month	3.72	3.74	4.28	2.85	0.58	0.67

* Base rate posted by 70% of the nation's largest banks

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Source: SIX Financial Information; WSJ Market Data Group; Bankrate.com

GLOBAL GOVERNMENT BONDS

Friday, July 06, 2018

Coupon (%)	Country	Maturity	Yield (%)	Latest Spread Over Treasurys*	Previous Yield (%)
2.250	Australia	10	2.634	-18.6	2.606
0.750	France	10	0.641	-217.9	0.637
0.500	Germany	10	0.295	-252.5	0.299
0.100	Japan	10	0.030	-279.0	0.035
4.250	U.K.	10	1.268	-155.3	1.262
2.875	U.S.	10	2.821	...	2.834

*in basis points

Source: Tullett Prebon

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