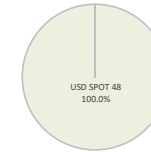


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	96 MULTIUS BF-1						101 USD SPOT 48			
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento neto	Valor de \$10,000 en el fondo
30/04/2021	1.068681						10,000.00	20.04		10,000.00
31/05/2021	1.050352	(1.72%)	0.982849	1.003650		0.986436	(1.36%)	19.92	(0.60%)	9,940.11
30/06/2021	1.048765	(0.15%)	0.998489	1.003376		1.001860	0.19%	9,882.71	(0.54%)	9,886.20
30/07/2021	1.045837	(0.28%)	0.997208	1.003617		1.000815	0.08%	9,890.77	0.21%	9,906.67
31/08/2021	1.053577	0.74%	1.007401	1.003660		1.011088	1.11%	10,000.44	1.41%	10,045.92
30/09/2021	1.081093	2.61%	1.026117	1.003809		1.030026	3.00%	10,300.70	2.05%	10,251.80
29/10/2021	1.077429	(0.34%)	0.996611	1.003353		0.999953	(0.00%)	10,300.22	(0.68%)	10,181.93
30/11/2021	1.122675	4.20%	1.041994	1.003510		1.045652	4.57%	10,770.44	6.25%	10,818.70
31/12/2021	1.071080	(4.60%)	0.954043	1.004028		0.957886	(4.21%)	10,316.85	(5.56%)	10,216.67
31/01/2022	1.075602	0.42%	1.004222	1.003928		1.008166	0.82%	10,401.10	0.70%	10,288.44
28/02/2022	1.069862	(0.53%)	0.994663	1.002832		0.997480	(0.25%)	10,374.89	(0.45%)	10,242.42
31/03/2022	1.036149	(3.15%)	0.968488	1.003355		0.971738	(2.83%)	10,081.67	(3.07%)	9,927.93
29/04/2022	1.059103	2.22%	1.022153	1.003435		1.025664	2.57%	10,340.41	2.28%	10,154.63
31/05/2022	1.023836	(3.33%)	0.966701	1.004080		0.970645	(2.94%)	10,036.87	(3.24%)	9,825.31
30/06/2022	1.047252	2.29%	1.022871	1.003426		1.026375	2.64%	10,301.59	2.28%	10,049.81
29/07/2022	1.059698	1.19%	1.011884	1.003497		1.015423	1.54%	10,460.47	1.13%	10,163.26
31/08/2022	1.049229	(0.99%)	0.990121	1.003602		0.993687	(0.63%)	10,394.44	(1.08%)	10,053.75
30/09/2022	1.049865	0.06%	1.000606	1.003652		1.004260	0.43%	10,438.73	(0.08%)	10,045.72
31/10/2022	1.035138	(1.40%)	0.985972	1.003330		0.989256	(1.07%)	10,326.57	(1.57%)	9,887.60
30/11/2022	1.010912	(2.34%)	0.976596	1.003678		0.980188	(1.98%)	10,121.98	(2.54%)	9,636.94
30/12/2022	1.023888	1.28%	1.012836	1.003074		1.015950	1.59%	10,283.42	1.04%	9,737.17
31/01/2023	0.991071	(3.21%)	0.967949	1.004558		0.972360	(2.76%)	9,999.19	(3.43%)	9,402.81
28/02/2023	0.967051	(2.42%)	0.975764	1.004458		0.980114	(1.99%)	9,800.35	(2.73%)	9,146.42
31/03/2023	0.953437	(1.41%)	0.985922	1.003637		0.989508	(1.05%)	9,697.52	(1.67%)	8,994.09
28/04/2023	0.954129	0.07%	1.000726	1.003255		1.003983	0.40%	9,736.15	(0.18%)	8,978.16
31/05/2023	0.940855	(1.39%)	0.986088	1.000000		0.986088	(1.39%)	9,600.70	(1.67%)	8,828.63
30/06/2023	0.913073	(2.95%)	0.970472	1.004160		0.974509	(2.55%)	9,355.96	(3.24%)	8,542.64
31/07/2023	0.895722	(1.90%)	0.980997	1.003187		0.984123	(1.59%)	9,207.42	(2.17%)	8,357.27
31/08/2023	0.915287	2.18%	1.021843	1.003371		1.025287	2.53%	9,440.25	1.86%	8,512.49
29/09/2023	0.938317	2.52%	1.025162	1.003235		1.028478	2.85%	9,709.09	1.74%	8,698.51
31/10/2023	0.973565	3.76%	1.037565	1.003931		1.041643	4.16%	10,113.41	3.43%	8,996.78
30/11/2023	0.942054	(3.24%)	0.967633	1.003988		0.971493	(2.85%)	9,825.10	(3.54%)	8,678.25
29/12/2023	0.922347	(2.09%)	0.979081	1.003640		0.982644	(1.74%)	9,654.58	(2.42%)	8,468.27
31/01/2024	0.934362	1.30%	1.013027	1.000000		1.013027	1.30%	9,780.35	0.98%	8,551.62
29/02/2024	0.932872	(0.16%)	0.998405	1.003166		1.001566	0.16%	9,795.67	(0.46%)	8,512.04
27/03/2024	0.909013	(2.56%)	0.974424	1.003353		0.977692	(2.23%)	9,577.14	(2.88%)	8,266.58
30/04/2024	0.943047	3.74%	1.037441	1.003419		1.040988	4.10%	9,969.69	3.41%	8,548.23

Fuente: Elaboración propia con datos de Reuters y de www.banxico.org.mx

MULTIUS Cartera al cierre del 30-abr-24

