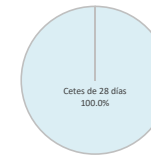


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	76 MULTIRE BF-1							110 Cetes de 28 días		
	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	4.932639						10,000.00	6.45		10,000.00
31/05/2021	4.937788	0.10%	1.001044	1.003650	1.004697	0.47%	10,046.97	6.47	0.35%	10,034.98
30/06/2021	4.942941	0.10%	1.001044	1.003376	1.004424	0.44%	10,091.42	6.50	0.34%	10,069.08
30/07/2021	4.949726	0.14%	1.001373	1.003617	1.004995	0.50%	10,141.82	6.52	0.36%	10,105.33
31/08/2021	4.956766	0.14%	1.001422	1.003660	1.005087	0.51%	10,193.42	6.55	0.39%	10,145.23
30/09/2021	4.964364	0.15%	1.001533	1.003809	1.005348	0.53%	10,247.93	6.57	0.38%	10,184.04
29/10/2021	4.973232	0.18%	1.001786	1.003353	1.005146	0.51%	10,300.66	6.60	0.39%	10,223.75
30/11/2021	4.982436	0.19%	1.001851	1.003510	1.005367	0.54%	10,355.95	6.63	0.45%	10,269.71
31/12/2021	4.993926	0.23%	1.002306	1.004028	1.006344	0.63%	10,421.64	6.66	0.46%	10,316.89
31/01/2022	5.008969	0.30%	1.003012	1.003928	1.006952	0.70%	10,494.09	6.69	0.48%	10,365.98
28/02/2022	5.024755	0.32%	1.003152	1.002832	1.005992	0.60%	10,556.98	6.72	0.46%	10,413.30
31/03/2022	5.043506	0.37%	1.003732	1.003355	1.007099	0.71%	10,631.92	6.76	0.54%	10,469.88
29/04/2022	5.064121	0.41%	1.004087	1.003435	1.007536	0.75%	10,712.05	6.79	0.53%	10,525.17
31/05/2022	5.085480	0.42%	1.004218	1.004080	1.008315	0.83%	10,801.11	6.83	0.62%	10,590.02
30/06/2022	5.108147	0.45%	1.004457	1.003426	1.007898	0.79%	10,886.43	6.88	0.62%	10,655.15
29/07/2022	5.134733	0.52%	1.005205	1.003497	1.008720	0.87%	10,981.35	6.92	0.63%	10,721.76
31/08/2022	5.163416	0.56%	1.005586	1.003602	1.009208	0.92%	11,082.47	6.97	0.76%	10,803.06
30/09/2022	5.193608	0.58%	1.005847	1.003652	1.009521	0.95%	11,187.99	7.02	0.73%	10,882.19
31/10/2022	5.224876	0.60%	1.006020	1.003330	1.009370	0.94%	11,292.82	7.08	0.77%	10,965.82
30/11/2022	5.259678	0.67%	1.006661	1.003678	1.010363	1.04%	11,409.85	7.13	0.79%	11,052.34
30/12/2022	5.299678	0.76%	1.007605	1.003074	1.010703	1.07%	11,531.97	7.19	0.84%	11,144.68
31/01/2023	5.338328	0.73%	1.007293	1.004558	1.011884	1.19%	11,669.01	7.26	0.95%	11,250.14
28/02/2023	5.375934	0.70%	1.007045	1.004458	1.011534	1.15%	11,803.61	7.32	0.85%	11,346.30
31/03/2023	5.422550	0.87%	1.008671	1.003637	1.012340	1.23%	11,949.27	7.39	0.97%	11,456.49
28/04/2023	5.464003	0.76%	1.007645	1.003255	1.010924	1.09%	12,079.80	7.46	0.88%	11,557.07
31/05/2023	5.507645	0.80%	1.007987	1.000000	1.007987	0.80%	12,176.29	7.53	1.04%	11,676.76
30/06/2023	5.554085	0.84%	1.008432	1.004160	1.012627	1.26%	12,330.03	7.60	0.93%	11,785.21
31/07/2023	5.596411	0.76%	1.007621	1.003187	1.010832	1.08%	12,463.59	7.68	1.06%	11,910.04
31/08/2023	5.641462	0.80%	1.008050	1.003371	1.011448	1.14%	12,606.27	7.75	0.87%	12,013.41
29/09/2023	5.687318	0.81%	1.008128	1.003235	1.011390	1.14%	12,749.86	7.82	0.89%	12,120.59
31/10/2023	5.732293	0.79%	1.007908	1.003931	1.011870	1.19%	12,901.19	7.90	0.98%	12,239.96
30/11/2023	5.778894	0.81%	1.008130	1.003988	1.012150	1.22%	13,057.95	7.97	0.90%	12,350.51
29/12/2023	5.827546	0.84%	1.008419	1.003640	1.012089	1.21%	13,215.81	8.04	0.90%	12,462.06
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	13,316.06	8.12	1.03%	12,590.71
29/02/2024	5.914699	0.73%	1.007314	1.003166	1.010504	1.05%	13,455.92	8.20	0.89%	12,702.56
27/03/2024	5.960787	0.78%	1.007792	1.003353	1.011171	1.12%	13,606.24	8.26	0.83%	12,807.52
30/04/2024	6.004304	0.73%	1.007301	1.003419	1.010745	1.07%	13,752.44	8.35	1.04%	12,940.17

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

MULTIRE Carteras al cierre de 30-abr-24

