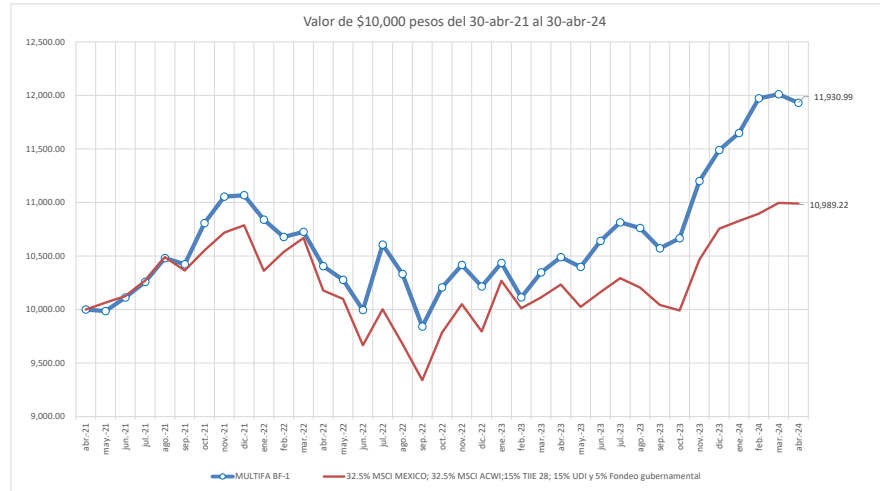
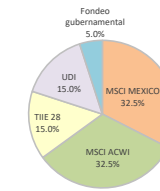


MULTIFA DESEMPEÑO DEL FONDO Y BENCHMARK



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

Estructura del Benchmark



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Fecha	MULTIFA BF-1						32.5% MSCI MEXICO; 32.5% MSCI ACWI; 15% TIE 28; 15% UDI y 5% Fondo gubernamental			
	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	1.351437						10,000.00	12,865.32		10,000.00
31/05/2021	1.344576	(0.51%)	0.994923	1.003650	0.998554	(0.14%)	9,985.54	12,947.56	0.64%	10,063.92
30/06/2021	1.356997	0.92%	1.009238	1.003376	1.012645	1.26%	10,111.82	13,026.16	0.61%	10,125.02
30/07/2021	1.371677	1.08%	1.010818	1.003617	1.014475	1.45%	10,258.18	13,212.90	1.43%	10,270.17
31/08/2021	1.396352	1.80%	1.017989	1.003660	1.021714	2.17%	10,480.93	13,496.13	2.14%	10,490.31
30/09/2021	1.383287	(0.94%)	0.990643	1.003809	0.994417	(0.56%)	10,422.42	13,333.66	(1.20%)	10,364.03
29/10/2021	1.429580	3.35%	1.033466	1.003353	1.036931	3.69%	10,807.33	13,575.07	1.81%	10,551.67
30/11/2021	1.457171	1.93%	1.019300	1.003510	1.022878	2.29%	11,054.58	13,789.66	1.58%	10,718.47
31/12/2021	1.452974	(0.29%)	0.997120	1.004028	1.001136	0.11%	11,067.14	13,876.80	0.63%	10,786.20
31/01/2022	1.417506	(2.44%)	0.975589	1.003928	0.979421	(2.06%)	10,839.40	13,330.85	(3.93%)	10,361.85
28/02/2022	1.392419	(1.77%)	0.982302	1.002832	0.985083	(1.49%)	10,677.71	13,556.45	1.69%	10,537.20
31/03/2022	1.394024	0.12%	1.001153	1.003355	1.004511	0.45%	10,725.88	13,725.54	1.25%	10,668.63
29/04/2022	1.347726	(3.32%)	0.966788	1.003435	0.970109	(2.99%)	10,405.27	13,094.67	(4.60%)	10,178.26
31/05/2022	1.325640	(1.64%)	0.983612	1.004080	0.987625	(1.24%)	10,276.51	12,991.89	(0.78%)	10,098.38
30/06/2022	1.284880	(3.07%)	0.969253	1.003426	0.972573	(2.74%)	9,994.66	12,435.77	(4.28%)	9,666.12
29/07/2022	1.358704	5.75%	1.057456	1.003497	1.061154	6.12%	10,605.87	12,867.22	3.47%	10,001.48
31/08/2022	1.318864	(2.93%)	0.970678	1.003602	0.974174	(2.58%)	10,331.97	12,453.16	(3.22%)	9,679.63
30/09/2022	1.251599	(5.10%)	0.948998	1.003652	0.952464	(4.75%)	9,840.82	12,016.56	(3.51%)	9,340.27
31/10/2022	1.293729	3.37%	1.033661	1.003330	1.037103	3.71%	10,205.95	12,588.37	4.76%	9,784.73
30/11/2022	1.315560	1.69%	1.016874	1.003678	1.020614	2.06%	10,416.34	12,930.16	2.72%	10,050.39
30/12/2022	1.286124	(2.24%)	0.977625	1.003074	0.980630	(1.94%)	10,214.58	12,601.82	(2.54%)	9,795.18
31/01/2023	1.307838	1.69%	1.016883	1.004558	1.021518	2.15%	10,434.37	13,210.48	4.83%	10,268.28
28/02/2023	1.262003	(3.50%)	0.964954	1.004458	0.969256	(3.07%)	10,113.58	12,880.20	(2.50%)	10,011.57
31/03/2023	1.286368	1.93%	1.019307	1.003637	1.023014	2.30%	10,346.33	13,011.50	1.02%	10,113.62
28/04/2023	1.299819	1.05%	1.010457	1.003255	1.013745	1.37%	10,488.55	13,165.07	1.18%	10,232.99
31/05/2023	1.288506	(0.87%)	0.991296	1.000000	0.991296	(0.87%)	10,397.26	12,896.56	(2.04%)	10,024.28
30/06/2023	1.313192	1.92%	1.019159	1.004160	1.023398	2.34%	10,640.54	13,074.04	1.38%	10,162.23
31/07/2023	1.330307	1.30%	1.013033	1.003187	1.016261	1.63%	10,813.57	13,241.37	1.28%	10,292.22
31/08/2023	1.318443	(0.82%)	0.991833	1.003371	0.995177	(0.48%)	10,761.41	13,129.00	(0.85%)	10,204.95
29/09/2023	1.291906	(2.09%)	0.979130	1.003235	0.982298	(1.77%)	10,570.91	12,920.02	(1.50%)	10,042.52
31/10/2023	1.298406	0.50%	1.005031	1.003931	1.008982	0.90%	10,665.85	12,853.34	(0.52%)	9,990.69
30/11/2023	1.358032	4.59%	1.045922	1.003988	1.050094	5.01%	11,200.15	13,464.31	4.75%	10,465.59
29/12/2023	1.388034	2.21%	1.022092	1.003640	1.025812	2.58%	11,489.25	13,836.36	2.76%	10,754.77
31/01/2024	1.407226	1.38%	1.013827	1.000000	1.013827	1.38%	11,648.11	13,928.66	0.67%	10,826.52
29/02/2024	1.441874	2.46%	1.024621	1.003166	1.027865	2.79%	11,972.69	14,017.44	0.64%	10,895.52
27/03/2024	1.441614	(0.02%)	0.999820	1.003353	1.003172	0.32%	12,010.67	14,146.56	0.92%	10,995.89
30/04/2024	1.427170	(1.00%)	0.989981	1.003419	0.993366	(0.66%)	11,930.99	14,137.99	(0.06%)	10,989.22

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

MULTIFA Carteras al cierre de 30-abr-24

