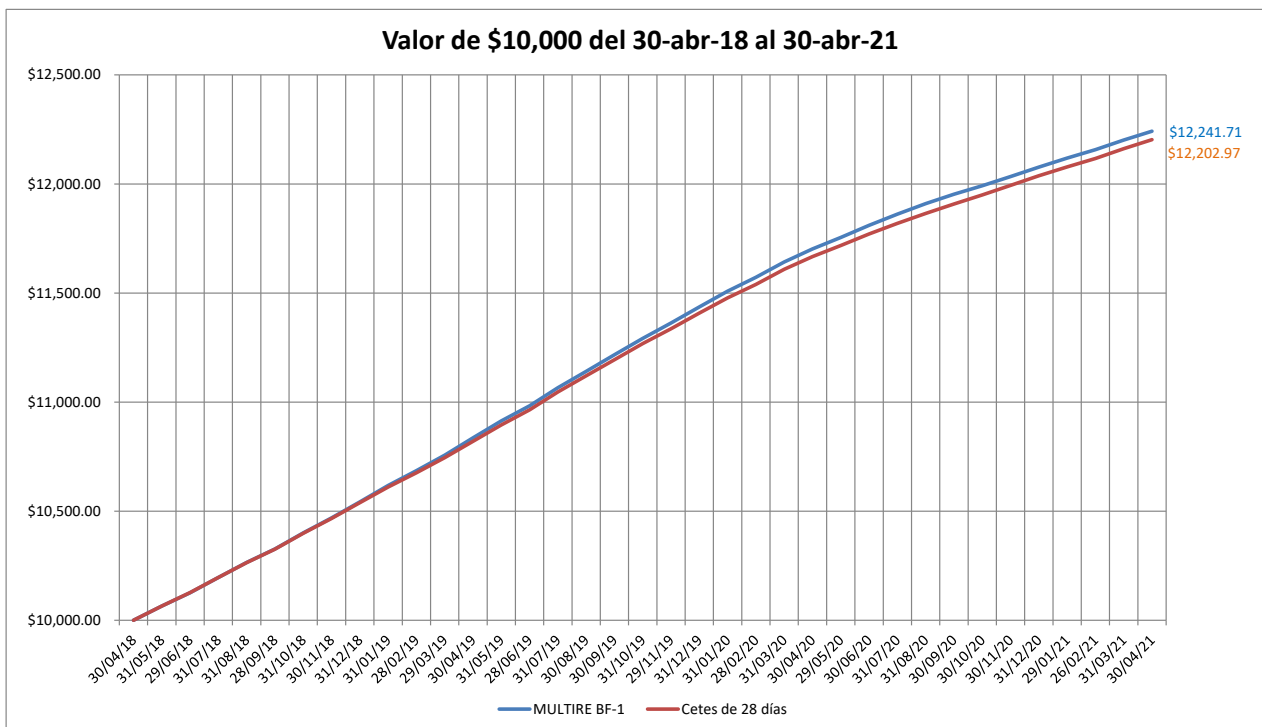


MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 del 30-abr-18 al 30-abr-21



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

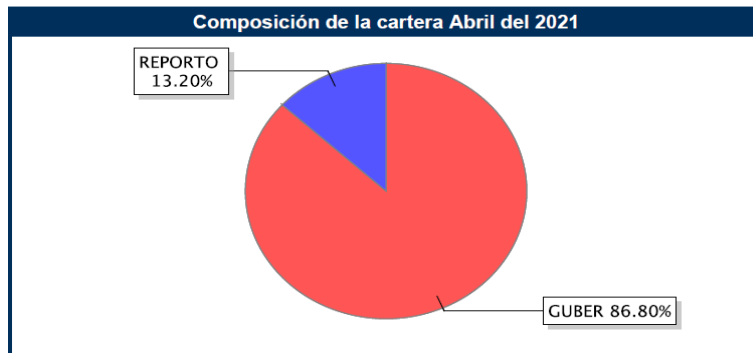
Valor de \$10,000 del 30-abr-18 al 30-abr-21

Fecha	MULTIRE BF-1	Cetes de 28 días
30/04/18	\$ 10,000.00	\$ 10,000.00
31/05/18	\$ 10,064.88	\$ 10,064.78
29/06/18	\$ 10,125.92	\$ 10,126.68
31/07/18	\$ 10,195.97	\$ 10,196.28
31/08/18	\$ 10,264.86	\$ 10,264.13
28/09/18	\$ 10,326.84	\$ 10,325.48
31/10/18	\$ 10,400.62	\$ 10,398.36
30/11/18	\$ 10,468.74	\$ 10,466.40
31/12/18	\$ 10,541.86	\$ 10,538.78
31/01/19	\$ 10,617.60	\$ 10,610.65
28/02/19	\$ 10,685.82	\$ 10,676.12
29/03/19	\$ 10,757.32	\$ 10,745.11
30/04/19	\$ 10,836.28	\$ 10,820.22
31/05/19	\$ 10,913.30	\$ 10,895.13
28/06/19	\$ 10,983.23	\$ 10,965.04
31/07/19	\$ 11,066.09	\$ 11,046.58
30/08/19	\$ 11,140.97	\$ 11,120.29
30/09/19	\$ 11,217.52	\$ 11,194.17
31/10/19	\$ 11,291.99	\$ 11,267.99
29/11/19	\$ 11,362.07	\$ 11,335.77
31/12/19	\$ 11,436.66	\$ 11,407.80
31/01/20	\$ 11,508.86	\$ 11,477.42
28/02/20	\$ 11,572.24	\$ 11,539.57
31/03/20	\$ 11,642.20	\$ 11,608.58
30/04/20	\$ 11,702.41	\$ 11,666.80
29/05/20	\$ 11,754.87	\$ 11,718.16
30/06/20	\$ 11,810.65	\$ 11,770.36
31/07/20	\$ 11,861.45	\$ 11,819.22
31/08/20	\$ 11,909.67	\$ 11,864.86
30/09/20	\$ 11,952.83	\$ 11,907.79
30/10/20	\$ 11,991.96	\$ 11,949.57
30/11/20	\$ 12,033.97	\$ 11,993.07
31/12/20	\$ 12,076.96	\$ 12,037.17
29/01/21	\$ 12,118.24	\$ 12,078.09
26/02/21	\$ 12,157.49	\$ 12,116.75
31/03/21	\$ 12,201.31	\$ 12,161.77
30/04/21	\$ 12,241.71	\$ 12,202.97

Estructura del Benchmark



Composición de la cartera Abril del 2021



MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 del 30-abr-18 al 30-abr-21

Fecha	Tasas y Precios de los Benchmarks					Precios de los Benchmarks					Estructura del Benchmark en el Fondo						MULTIRE BF-1
	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	UDI	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	UDI	Cetes de 28 días					Valor de \$10,000 en el Benchmark	
											Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	UDI		
											100.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
30/04/2018	7.46%	7.54%	7.53%	7.84%	6.026212	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	10,000.00	
31/05/2018	7.52%	7.58%	7.56%	7.85%	6.005882	10,064.78	10,065.27	10,065.10	10,067.60	9,966.26	10,064.78	-	-	-	-	10,064.78	
29/06/2018	7.64%	7.64%	7.63%	7.93%	6.012456	10,126.68	10,127.22	10,126.96	10,131.91	9,977.17	10,126.68	-	-	-	-	10,126.68	
31/07/2018	7.73%	7.81%	7.79%	8.10%	6.040489	10,196.28	10,197.52	10,197.09	10,204.86	10,023.69	10,196.28	-	-	-	-	10,196.28	
31/08/2018	7.73%	7.80%	7.79%	8.11%	6.071394	10,264.13	10,266.02	10,265.49	10,276.13	10,074.98	10,264.13	-	-	-	-	10,264.13	
28/09/2018	7.69%	7.80%	7.79%	8.11%	6.105185	10,325.48	10,328.30	10,327.69	10,340.95	10,131.05	10,325.48	-	-	-	-	10,325.48	
31/10/2018	7.70%	7.81%	7.81%	8.12%	6.131550	10,398.36	10,402.24	10,401.63	10,417.92	10,174.80	10,398.36	-	-	-	-	10,398.36	
30/11/2018	7.85%	7.93%	7.93%	8.25%	6.167670	10,466.40	10,470.98	10,470.36	10,489.54	10,234.74	10,466.40	-	-	-	-	10,466.40	
31/12/2018	8.03%	8.18%	8.18%	8.41%	6.226631	10,538.78	10,544.74	10,544.11	10,565.50	10,332.58	10,538.78	-	-	-	-	10,538.78	
31/01/2019	7.92%	8.26%	8.28%	8.59%	6.247595	10,610.65	10,619.74	10,619.29	10,643.66	10,367.37	10,610.65	-	-	-	-	10,610.65	
28/02/2019	7.93%	8.26%	8.29%	8.56%	6.250861	10,676.12	10,687.97	10,687.77	10,714.52	10,372.79	10,676.12	-	-	-	-	10,676.12	
29/03/2019	8.02%	8.27%	8.28%	8.52%	6.258620	10,745.11	10,759.17	10,759.05	10,788.06	10,385.66	10,745.11	-	-	-	-	10,745.11	
30/04/2019	7.86%	8.28%	8.29%	8.50%	6.277345	10,820.22	10,838.36	10,838.33	10,869.57	10,416.73	10,820.22	-	-	-	-	10,820.22	
31/05/2019	8.04%	8.29%	8.30%	8.51%	6.272488	10,895.13	10,915.73	10,915.80	10,949.22	10,408.67	10,895.13	-	-	-	-	10,895.13	
28/06/2019	8.25%	8.27%	8.28%	8.51%	6.258718	10,965.04	10,985.94	10,986.10	11,021.69	10,385.82	10,965.04	-	-	-	-	10,965.04	
31/07/2019	8.11%	8.28%	8.28%	8.48%	6.274513	11,046.58	11,069.32	11,069.48	11,107.37	10,412.03	11,046.58	-	-	-	-	11,046.58	
30/08/2019	8.01%	8.16%	8.16%	8.37%	6.287691	11,120.29	11,144.59	11,144.75	11,184.84	10,433.90	11,120.29	-	-	-	-	11,120.29	
30/09/2019	7.72%	8.07%	8.06%	8.20%	6.291411	11,194.17	11,222.04	11,222.10	11,263.82	10,440.08	11,194.17	-	-	-	-	11,194.17	
31/10/2019	7.66%	7.78%	7.78%	8.00%	6.315951	11,267.99	11,297.22	11,297.29	11,341.41	10,480.80	11,267.99	-	-	-	-	11,267.99	
29/11/2019	7.47%	7.76%	7.77%	7.87%	6.353225	11,335.77	11,367.84	11,368.00	11,413.31	10,542.65	11,335.77	-	-	-	-	11,335.77	
31/12/2019	7.15%	7.46%	7.48%	7.70%	6.399018	11,407.80	11,443.22	11,443.58	11,491.43	10,618.64	11,407.80	-	-	-	-	11,407.80	
31/01/2020	7.09%	7.26%	7.27%	7.53%	6.440216	11,477.42	11,514.76	11,515.22	11,565.95	10,687.01	11,477.42	-	-	-	-	11,477.42	
28/02/2020	6.96%	7.12%	7.13%	7.39%	6.459790	11,539.57	11,578.53	11,579.08	11,632.42	10,719.49	11,539.57	-	-	-	-	11,539.57	
31/03/2020	6.73%	6.89%	6.90%	7.10%	6.499174	11,608.58	11,649.44	11,650.10	11,705.84	10,784.84	11,608.58	-	-	-	-	11,608.58	
30/04/2020	6.02%	6.35%	6.38%	6.54%	6.437468	11,666.80	11,711.08	11,712.04	11,769.63	10,682.45	11,666.80	-	-	-	-	11,666.80	
29/05/2020	5.47%	5.80%	5.84%	6.00%	6.423306	11,718.16	11,765.80	11,767.14	11,826.52	10,658.94	11,718.16	-	-	-	-	11,718.16	
30/06/2020	5.01%	5.48%	5.51%	5.65%	6.443804	11,770.36	11,823.11	11,824.77	11,885.92	10,692.96	11,770.36	-	-	-	-	11,770.36	
31/07/2020	4.82%	5.01%	5.04%	5.23%	6.496141	11,819.22	11,874.12	11,876.09	11,939.45	10,779.81	11,819.22	-	-	-	-	11,819.22	
31/08/2020	4.49%	4.73%	4.76%	4.97%	6.525312	11,864.86	11,922.49	11,924.77	11,990.54	10,828.22	11,864.86	-	-	-	-	11,864.86	
30/09/2020	4.34%	4.47%	4.48%	4.72%	6.549579	11,907.79	11,966.90	11,969.29	12,037.71	10,868.48	11,907.79	-	-	-	-	11,907.79	
30/10/2020	4.21%	4.25%	4.25%	4.53%	6.565713	11,949.57	12,009.28	12,011.68	12,083.15	10,895.26	11,949.57	-	-	-	-	11,949.57	
30/11/2020	4.23%	4.27%	4.28%	4.50%	6.601930	11,993.07	12,053.44	12,055.95	12,129.97	10,955.36	11,993.07	-	-	-	-	11,993.07	
31/12/2020	4.27%	4.29%	4.31%	4.49%	6.605597	12,037.17	12,097.96	12,100.69	12,176.87	10,961.44	12,037.17	-	-	-	-	12,037.17	
29/01/2021	4.22%	4.30%	4.31%	4.47%	6.640509	12,078.09	12,139.87	12,142.71	12,220.72	11,019.38	12,078.09	-	-	-	-	12,078.09	
26/02/2021	4.12%	4.11%	4.12%	4.36%	6.700486	12,116.75	12,178.68	12,181.62	12,262.16	11,118.90	12,116.75	-	-	-	-	12,116.75	
31/03/2021	4.05%	4.01%	4.02%	4.28%	6.748761	12,161.77	12,223.44	12,226.51	12,310.27	11,199.01	12,161.77	-	-	-	-	12,161.77	
30/04/2021	4.07%	4.01%	4.01%	4.28%	6.791518	12,202.97	12,264.29	12,267.36	12,354.17	11,269.96	12,202.97	-	-	-	-	12,202.97	

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

MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 del 30-abr-18 al 30-abr-21

Fecha	Formación del Rendimiento del Fondo						Valor de \$10,000 en el fondo
	Precio	Rendimiento neto	Factor de rendimiento	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	
30/04/2018	4.379016						10,000.00
31/05/2018	4.399206	5.35%	1.004611	1.00187	1.00649	7.53%	10,064.88
29/06/2018	4.418159	5.35%	1.004308	1.00175	1.00606	7.53%	10,125.92
31/07/2018	4.440157	5.60%	1.004979	1.00193	1.00692	7.78%	10,195.97
31/08/2018	4.461816	5.66%	1.004878	1.00187	1.00676	7.85%	10,264.86
28/09/2018	4.481193	5.58%	1.004343	1.00169	1.00604	7.76%	10,326.84
31/10/2018	4.504249	5.61%	1.005145	1.00199	1.00714	7.79%	10,400.62
30/11/2018	4.525561	5.68%	1.004732	1.00181	1.00655	7.86%	10,468.74
31/12/2018	4.548669	5.93%	1.005106	1.00187	1.00698	8.11%	10,541.86
31/01/2019	4.570554	5.59%	1.004811	1.00236	1.00719	8.34%	10,617.60
28/02/2019	4.590125	5.51%	1.004282	1.00213	1.00642	8.26%	10,685.82
29/03/2019	4.610652	5.55%	1.004472	1.00221	1.00669	8.31%	10,757.32
30/04/2019	4.633196	5.50%	1.004890	1.00244	1.00734	8.26%	10,836.28
31/05/2019	4.655127	5.50%	1.004733	1.00236	1.00711	8.25%	10,913.30
28/06/2019	4.674984	5.48%	1.004266	1.00213	1.00641	8.24%	10,983.23
31/07/2019	4.698435	5.47%	1.005016	1.00251	1.00754	8.23%	11,066.09
30/08/2019	4.719439	5.36%	1.004470	1.00229	1.00677	8.12%	11,140.97
30/09/2019	4.740666	5.22%	1.004498	1.00236	1.00687	7.98%	11,217.52
31/10/2019	4.760892	4.95%	1.004266	1.00236	1.00664	7.71%	11,291.99
29/11/2019	4.779876	4.95%	1.003987	1.00221	1.00621	7.70%	11,362.07
31/12/2019	4.799550	4.63%	1.004116	1.00244	1.00656	7.39%	11,436.66
31/01/2020	4.816828	4.18%	1.003600	1.00270	1.00631	7.33%	11,508.86
28/02/2020	4.831554	3.93%	1.003057	1.00244	1.00551	7.08%	11,572.24
31/03/2020	4.847233	3.65%	1.003245	1.00279	1.00605	6.80%	11,642.20
30/04/2020	4.859590	3.06%	1.002549	1.00262	1.00517	6.21%	11,702.41
29/05/2020	4.869058	2.42%	1.001948	1.00253	1.00448	5.56%	11,754.87
30/06/2020	4.878548	2.19%	1.001949	1.00279	1.00475	5.34%	11,810.65
31/07/2020	4.886321	1.85%	1.001593	1.00270	1.00430	5.00%	11,861.45
31/08/2020	4.892954	1.58%	1.001357	1.00270	1.00406	4.72%	11,909.67
30/09/2020	4.897873	1.21%	1.001005	1.00262	1.00362	4.35%	11,952.83
30/10/2020	4.901081	0.79%	1.000655	1.00262	1.00327	3.93%	11,991.96
30/11/2020	4.904989	0.93%	1.000797	1.00270	1.00350	4.07%	12,033.97
31/12/2020	4.909240	1.01%	1.000867	1.00270	1.00357	4.15%	12,076.96
29/01/2021	4.915431	1.57%	1.001261	1.00215	1.00342	4.24%	12,118.24
26/02/2021	4.921115	1.49%	1.001156	1.00208	1.00324	4.16%	12,157.49
31/03/2021	4.926775	1.25%	1.001150	1.00245	1.00360	3.93%	12,201.31
30/04/2021	4.932096	1.30%	1.001080	1.00223	1.00331	3.97%	12,241.71