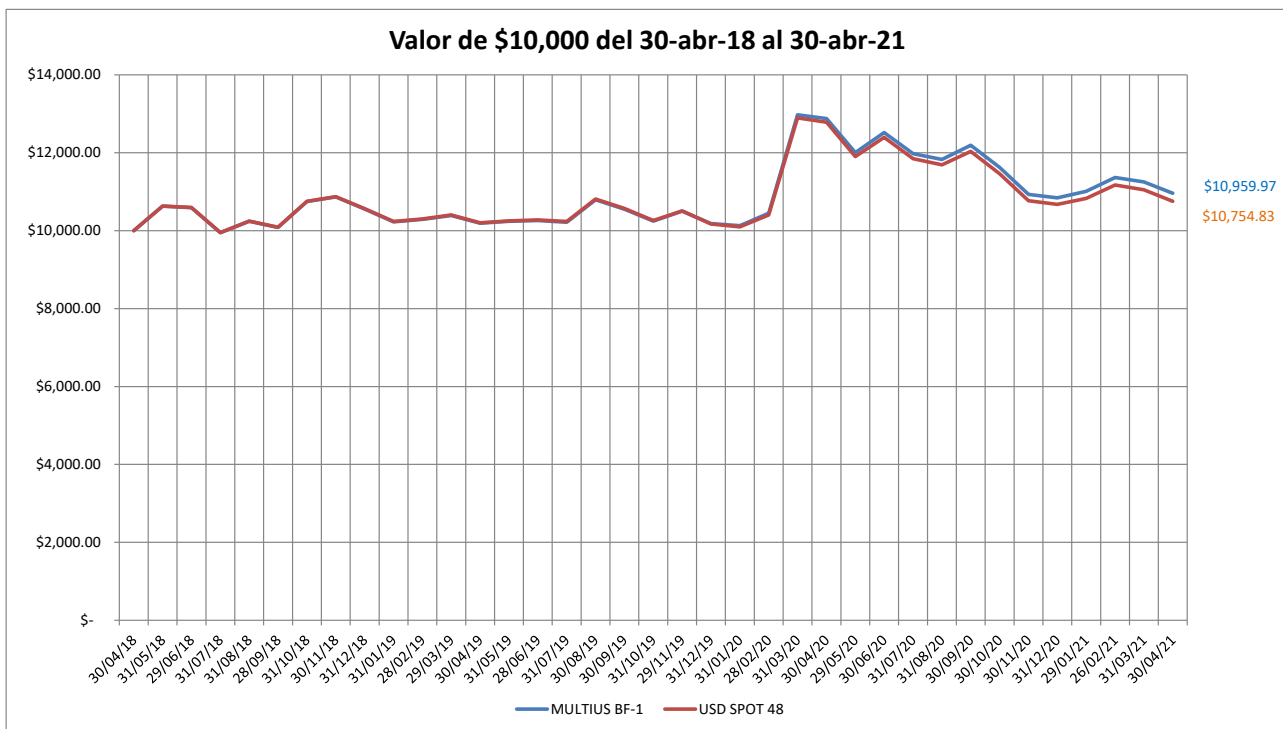


MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK

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

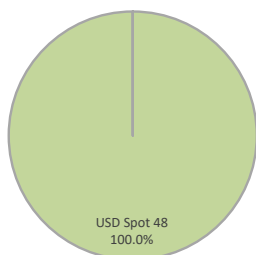


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

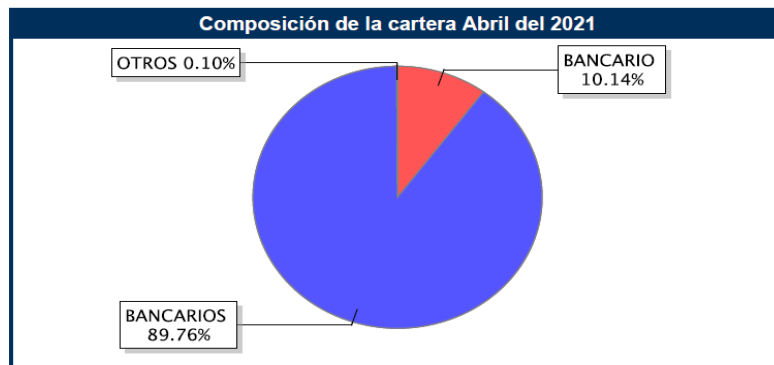
Valor de \$10,000 del 30-abr-18 al 30-abr-21

Fecha	MULTIUS BF-1	USD SPOT 48
30/04/18	\$ 10,000.00	\$ 10,000.00
31/05/18	\$ 10,631.13	\$ 10,631.64
29/06/18	\$ 10,593.52	\$ 10,595.03
31/07/18	\$ 9,948.37	\$ 9,951.80
31/08/18	\$ 10,241.49	\$ 10,244.88
28/09/18	\$ 10,083.25	\$ 10,087.50
31/10/18	\$ 10,747.15	\$ 10,752.69
30/11/18	\$ 10,865.41	\$ 10,871.32
31/12/18	\$ 10,558.36	\$ 10,566.31
31/01/19	\$ 10,227.68	\$ 10,236.99
28/02/19	\$ 10,289.96	\$ 10,300.17
29/03/19	\$ 10,390.74	\$ 10,402.86
30/04/19	\$ 10,191.86	\$ 10,204.52
31/05/19	\$ 10,239.61	\$ 10,252.83
28/06/19	\$ 10,259.52	\$ 10,275.91
31/07/19	\$ 10,218.02	\$ 10,235.65
30/08/19	\$ 10,795.63	\$ 10,815.22
30/09/19	\$ 10,553.40	\$ 10,573.67
31/10/19	\$ 10,246.38	\$ 10,260.99
29/11/19	\$ 10,502.85	\$ 10,506.30
31/12/19	\$ 10,183.48	\$ 10,171.88
31/01/20	\$ 10,129.68	\$ 10,100.76
28/02/20	\$ 10,450.41	\$ 10,403.77
31/03/20	\$ 12,974.87	\$ 12,896.35
30/04/20	\$ 12,876.43	\$ 12,782.55
29/05/20	\$ 12,004.82	\$ 11,903.29
30/06/20	\$ 12,516.50	\$ 12,396.06
31/07/20	\$ 11,977.95	\$ 11,849.88
31/08/20	\$ 11,827.53	\$ 11,688.84
30/09/20	\$ 12,191.44	\$ 12,037.49
30/10/20	\$ 11,624.38	\$ 11,464.74
30/11/20	\$ 10,929.98	\$ 10,769.33
31/12/20	\$ 10,843.39	\$ 10,674.05
29/01/21	\$ 11,010.01	\$ 10,829.71
26/02/21	\$ 11,366.75	\$ 11,172.19
31/03/21	\$ 11,251.44	\$ 11,050.07
30/04/21	\$ 10,959.97	\$ 10,754.83

Estructura del Benchmark



Composición de la cartera Abril del 2021



MULTIUS 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					MULTIUS BF-1
	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	USD Spot 48	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	USD Spot 48	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	USD Spot 48	Valor de \$10,000 en el Benchmark
											0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
					126						0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
30/04/2018	7.46%	7.54%	7.53%	7.84%	18.629300	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%	19.806000	10,064.78	10,065.27	10,065.10	10,067.60	10,631.64	-	-	-	-	10,631.64	10,631.64
29/06/2018	7.64%	7.64%	7.63%	7.93%	19.737800	10,126.68	10,127.22	10,126.96	10,131.91	10,595.03	-	-	-	-	10,595.03	10,595.03
31/07/2018	7.73%	7.81%	7.79%	8.10%	18.539500	10,196.28	10,197.52	10,197.09	10,204.86	9,951.80	-	-	-	-	9,951.80	9,951.80
31/08/2018	7.73%	7.80%	7.79%	8.11%	19.085500	10,264.13	10,266.02	10,265.49	10,276.13	10,244.88	-	-	-	-	10,244.88	10,244.88
28/09/2018	7.69%	7.80%	7.79%	8.11%	18.792300	10,325.48	10,328.30	10,327.69	10,340.95	10,087.50	-	-	-	-	10,087.50	10,087.50
31/10/2018	7.70%	7.81%	7.81%	8.12%	20.031500	10,398.36	10,402.24	10,401.63	10,417.92	10,752.69	-	-	-	-	10,752.69	10,752.69
30/11/2018	7.85%	7.93%	7.93%	8.25%	20.252500	10,466.40	10,470.98	10,470.36	10,489.54	10,871.32	-	-	-	-	10,871.32	10,871.32
31/12/2018	8.03%	8.18%	8.18%	8.41%	19.684300	10,538.78	10,544.74	10,544.11	10,565.50	10,566.31	-	-	-	-	10,566.31	10,566.31
31/01/2019	7.92%	8.26%	8.26%	8.59%	19.070800	10,610.65	10,619.74	10,619.29	10,643.66	10,236.99	-	-	-	-	10,236.99	10,236.99
28/02/2019	7.93%	8.26%	8.29%	8.56%	19.188500	10,676.12	10,687.97	10,687.77	10,714.52	10,300.17	-	-	-	-	10,300.17	10,300.17
29/03/2019	8.02%	8.27%	8.28%	8.52%	19.379800	10,745.11	10,759.17	10,759.05	10,788.06	10,402.86	-	-	-	-	10,402.86	10,402.86
30/04/2019	7.86%	8.28%	8.29%	8.50%	19.010300	10,820.22	10,838.36	10,838.33	10,869.57	10,204.52	-	-	-	-	10,204.52	10,204.52
31/05/2019	8.04%	8.29%	8.30%	8.51%	19.100300	10,895.13	10,915.73	10,915.80	10,949.22	10,252.83	-	-	-	-	10,252.83	10,252.83
28/06/2019	8.25%	8.27%	8.28%	8.51%	19.143300	10,965.04	10,985.94	10,986.10	11,021.69	10,275.91	-	-	-	-	10,275.91	10,275.91
31/07/2019	8.11%	8.28%	8.28%	8.48%	19.068300	11,046.58	11,069.32	11,069.48	11,107.37	10,235.65	-	-	-	-	10,235.65	10,235.65
30/08/2019	8.01%	8.16%	8.16%	8.37%	20.148000	11,120.29	11,144.59	11,144.75	11,184.84	10,815.22	-	-	-	-	10,815.22	10,815.22
30/09/2019	7.72%	8.07%	8.06%	8.20%	19.698000	11,194.17	11,222.04	11,222.10	11,263.82	10,573.67	-	-	-	-	10,573.67	10,573.67
31/10/2019	7.66%	7.78%	7.78%	8.00%	19.115500	11,267.99	11,297.22	11,297.29	11,341.41	10,260.99	-	-	-	-	10,260.99	10,260.99
29/11/2019	7.47%	7.76%	7.77%	7.87%	19.572500	11,335.77	11,367.84	11,368.00	11,413.31	10,506.30	-	-	-	-	10,506.30	10,506.30
31/12/2019	7.15%	7.46%	7.48%	7.70%	18.949500	11,407.80	11,443.22	11,443.58	11,491.43	10,171.88	-	-	-	-	10,171.88	10,171.88
31/01/2020	7.09%	7.26%	7.27%	7.53%	18.817000	11,477.42	11,514.76	11,515.22	11,565.95	10,100.76	-	-	-	-	10,100.76	10,100.76
28/02/2020	6.96%	7.12%	7.13%	7.39%	19.381500	11,539.57	11,578.53	11,579.08	11,632.42	10,403.77	-	-	-	-	10,403.77	10,403.77
31/03/2020	6.73%	6.89%	6.90%	7.10%	24.025000	11,608.58	11,649.44	11,650.10	11,705.84	12,896.35	-	-	-	-	12,896.35	12,896.35
30/04/2020	6.02%	6.35%	6.38%	6.54%	23.813000	11,666.80	11,711.08	11,712.04	11,769.63	12,782.55	-	-	-	-	12,782.55	12,782.55
29/05/2020	5.47%	5.80%	5.84%	6.00%	22.175000	11,718.16	11,765.80	11,767.14	11,826.52	11,903.29	-	-	-	-	11,903.29	11,903.29
30/06/2020	5.01%	5.48%	5.51%	5.65%	23.093000	11,770.36	11,823.11	11,824.77	11,885.92	12,396.06	-	-	-	-	12,396.06	12,396.06
31/07/2020	4.82%	5.01%	5.04%	5.23%	22.075500	11,819.22	11,874.12	11,876.09	11,939.45	11,849.88	-	-	-	-	11,849.88	11,849.88
31/08/2020	4.49%	4.73%	4.76%	4.97%	21.775500	11,864.86	11,922.49	11,924.77	11,990.54	11,688.84	-	-	-	-	11,688.84	11,688.84
30/09/2020	4.34%	4.47%	4.48%	4.72%	22.425000	11,907.79	11,966.90	11,969.29	12,037.71	12,037.49	-	-	-	-	12,037.49	12,037.49
30/10/2020	4.21%	4.25%	4.25%	4.53%	21.358000	11,949.57	12,009.28	12,011.68	12,083.15	11,464.74	-	-	-	-	11,464.74	11,464.74
30/11/2020	4.23%	4.27%	4.28%	4.50%	20.062500	11,993.07	12,053.44	12,055.95	12,129.97	10,769.33	-	-	-	-	10,769.33	10,769.33
31/12/2020	4.27%	4.29%	4.31%	4.49%	19.885000	12,037.17	12,097.96	12,100.69	12,176.87	10,674.05	-	-	-	-	10,674.05	10,674.05
29/01/2021	4.22%	4.30%	4.31%	4.47%	20.175000	12,078.09	12,139.87	12,142.71	12,220.72	10,829.71	-	-	-	-	10,829.71	10,829.71
26/02/2021	4.12%	4.11%	4.12%	4.36%	20.813000	12,116.75	12,178.68	12,181.62	12,262.16	11,172.19	-	-	-	-	11,172.19	11,172.19
31/03/2021	4.05%	4.01%	4.02%	4.28%	20.585500	12,161.77	12,223.44	12,226.51	12,310.27	11,050.07	-	-	-	-	11,050.07	11,050.07
30/04/2021	4.07%	4.01%	4.01%	4.28%	20.035500	12,202.97	12,264.29	12,267.36	12,354.17	10,754.83	-	-	-	-	10,754.83	10,754.83

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

MULTIUS 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	1.033145						10,000.00
31/05/2018	1.096732	71.47%	1.061547	1.00147	1.06311	73.29%	10,631.13
29/06/2018	1.091347	-6.10%	0.995090	1.00138	0.99646	-4.39%	10,593.52
31/07/2018	1.023325	-70.12%	0.937672	1.00152	0.93910	-68.51%	9,948.37
31/08/2018	1.051925	32.46%	1.027948	1.00147	1.02946	34.22%	10,241.49
28/09/2018	1.034294	-21.55%	0.983239	1.00133	0.98455	-19.87%	10,083.25
31/10/2018	1.100666	70.01%	1.064171	1.00157	1.06584	71.83%	10,747.15
30/11/2018	1.111192	11.48%	1.009563	1.00143	1.01100	13.21%	10,865.41
31/12/2018	1.078200	-34.48%	0.970309	1.00147	0.97174	-32.82%	10,558.36
31/01/2019	1.042380	-38.58%	0.966778	1.00197	0.96868	-36.37%	10,227.68
28/02/2019	1.046867	5.53%	1.004305	1.00178	1.00609	7.83%	10,289.96
29/03/2019	1.055177	9.85%	1.007938	1.00184	1.00979	12.16%	10,390.74
30/04/2019	1.032883	-23.77%	0.978872	1.00203	0.98086	-21.53%	10,191.86
31/05/2019	1.035684	3.15%	1.002712	1.00197	1.00469	5.44%	10,239.61
28/06/2019	1.035857	0.21%	1.000167	1.00178	1.00194	2.50%	10,259.52
31/07/2019	1.029510	-6.68%	0.993873	1.00210	0.99595	-4.41%	10,218.02
30/08/2019	1.085639	65.42%	1.054520	1.00190	1.05653	67.83%	10,795.63
30/09/2019	1.059195	-28.29%	0.975642	1.00197	0.97756	-26.06%	10,553.40
31/10/2019	1.026361	-36.00%	0.969001	1.00197	0.97091	-33.78%	10,246.38
29/11/2019	1.050118	28.73%	1.023147	1.00184	1.02503	31.07%	10,502.85
31/12/2019	1.016122	-36.42%	0.967626	1.00203	0.96959	-34.21%	10,183.48
31/01/2020	1.008424	-8.80%	0.992424	1.00231	0.99472	-6.14%	10,129.68
28/02/2020	1.038187	37.95%	1.029514	1.00209	1.03166	40.71%	10,450.41
31/03/2020	1.285910	268.44%	1.238611	1.00238	1.24156	271.76%	12,974.87
30/04/2020	1.273307	-11.76%	0.990199	1.00224	0.99241	-9.10%	12,876.43
29/05/2020	1.184557	-86.52%	0.930300	1.00216	0.93231	-84.03%	12,004.82
30/06/2020	1.232108	45.16%	1.040142	1.00238	1.04262	47.95%	12,516.50
31/07/2020	1.176376	-52.53%	0.954767	1.00231	0.95697	-49.97%	11,977.95
31/08/2020	1.158925	-17.23%	0.985165	1.00231	0.98744	-14.58%	11,827.53
30/09/2020	1.191919	34.16%	1.028469	1.00224	1.03077	36.92%	12,191.44
30/10/2020	1.133944	-58.37%	0.951360	1.00224	0.95349	-55.82%	11,624.38
30/11/2020	1.063748	-71.89%	0.938096	1.00231	0.94026	-69.37%	10,929.98
31/12/2020	1.052889	-11.85%	0.989792	1.00231	0.99208	-9.20%	10,843.39
29/01/2021	1.067162	16.83%	1.013556	1.00179	1.01537	19.07%	11,010.01
26/02/2021	1.099844	39.38%	1.030625	1.00172	1.03240	41.66%	11,366.75
31/03/2021	1.086479	-13.26%	0.987848	1.00203	0.98986	-11.07%	11,251.44
30/04/2021	1.056383	-33.24%	0.972300	1.00185	0.97410	-31.09%	10,959.97