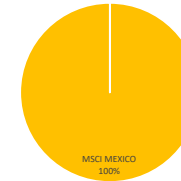


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	66 MULTIPC BF-1						96 MSCI MEXICO			
	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	2.545946						10,000.00	98,732.50		10,000.00
31/05/2021	2.692404	5.75%	1.057526	1.003650	1.061386	6.14%	10,613.86	104,665.64	6.01%	10,600.93
30/06/2021	2.664458	(1.04%)	0.989620	1.003376	0.992962	(0.70%)	10,539.15	102,670.21	(1.91%)	10,398.83
30/07/2021	2.693243	1.08%	1.010803	1.003617	1.014460	4.45%	10,691.55	104,622.47	1.90%	10,596.56
31/08/2021	2.800837	3.99%	1.039950	1.003660	1.043756	4.38%	11,159.36	111,190.78	6.28%	11,261.82
30/09/2021	2.713719	(3.11%)	0.968896	1.003809	0.972587	(2.74%)	10,853.45	107,172.14	(3.61%)	10,854.80
29/10/2021	2.714135	0.02%	1.000153	1.003353	1.003507	0.35%	10,891.51	106,657.76	(0.48%)	10,802.70
30/11/2021	2.651963	(2.29%)	0.977093	1.003510	0.980523	(1.95%)	10,679.37	103,845.34	(2.64%)	10,517.85
31/12/2021	2.810864	5.99%	1.059918	1.004028	1.064188	6.42%	11,364.86	112,007.62	7.86%	11,344.55
31/01/2022	2.716614	(3.35%)	0.966469	1.003928	0.970266	(2.97%)	11,026.93	106,671.25	(4.76%)	10,804.07
28/02/2022	2.812303	3.52%	1.035224	1.002832	1.038155	3.82%	11,447.66	111,362.52	4.40%	11,279.22
31/03/2022	2.954978	5.07%	1.050732	1.003355	1.054257	5.43%	12,068.78	117,669.20	5.66%	11,917.98
29/04/2022	2.711318	(8.25%)	0.917543	1.003435	0.920694	(7.93%)	11,111.66	106,925.84	(9.13%)	10,829.85
31/05/2022	2.739828	1.05%	1.010515	1.004080	1.014638	1.46%	11,274.31	108,283.87	1.27%	10,967.40
30/06/2022	2.531574	(7.60%)	0.923990	1.003426	0.927156	(7.28%)	10,453.04	99,879.32	(7.76%)	10,116.15
29/07/2022	2.551846	0.80%	1.008008	1.003497	1.011533	1.15%	10,573.59	100,919.31	1.04%	10,221.49
31/08/2022	2.404520	(5.77%)	0.942267	1.003602	0.945661	(5.43%)	9,999.04	94,303.27	(6.56%)	9,551.39
30/09/2022	2.372585	(1.33%)	0.986719	1.003652	0.990322	(0.97%)	9,902.27	93,796.73	(0.54%)	9,500.09
31/10/2022	2.617266	10.31%	1.103128	1.003330	1.106802	10.68%	10,959.85	105,029.06	11.98%	10,637.74
30/11/2022	2.720145	3.93%	1.039308	1.003678	1.043130	4.31%	11,432.55	107,952.36	2.78%	10,933.82
30/12/2022	2.573497	(5.39%)	0.946088	1.003074	0.948997	(5.10%)	10,849.45	100,991.45	(6.45%)	10,228.79
31/01/2023	2.869278	11.49%	1.114933	1.004558	1.120015	12.00%	12,151.55	114,108.50	12.99%	11,557.34
28/02/2023	2.781765	(3.05%)	0.969500	1.004458	0.973822	(2.62%)	11,833.45	110,606.36	(3.07%)	11,202.63
31/03/2023	2.829234	1.71%	1.017064	1.003637	1.020764	2.08%	12,079.16	112,019.92	1.28%	11,345.80
28/04/2023	2.889472	2.13%	1.021291	1.003255	1.024615	2.46%	12,376.49	114,400.49	2.13%	11,586.91
31/05/2023	2.767054	(4.24%)	0.957633	1.000000	0.957633	(4.24%)	11,852.14	109,100.79	(4.63%)	11,050.14
30/06/2023	2.807025	1.44%	1.014445	1.004160	1.018665	1.87%	12,073.36	110,879.82	1.63%	11,230.33
31/07/2023	2.873049	2.35%	1.023521	1.003187	1.026783	2.68%	12,396.72	113,177.11	2.07%	11,463.00
31/08/2023	2.775055	(3.41%)	0.965892	1.003371	0.969148	(3.09%)	12,014.25	109,971.49	(2.83%)	11,138.33
29/09/2023	2.657969	(4.22%)	0.957808	1.003235	0.960907	(3.91%)	11,544.57	105,170.04	(4.37%)	10,652.02
31/10/2023	2.564316	(3.52%)	0.964765	1.003931	0.968557	(3.14%)	11,181.58	101,447.53	(3.54%)	10,274.99
30/11/2023	2.823447	10.11%	1.101053	1.003988	1.105444	10.54%	12,360.61	112,285.31	10.68%	11,372.68
29/12/2023	2.982990	5.65%	1.056506	1.003640	1.060352	6.04%	13,106.60	119,644.66	6.55%	12,118.06
31/01/2024	2.969072	(0.47%)	0.995334	1.000000	0.995334	(0.47%)	13,045.44	118,556.61	(0.91%)	12,007.86
29/02/2024	2.876011	(3.13%)	0.968657	1.003166	0.971723	(2.83%)	12,676.56	114,539.54	(3.39%)	11,601.00
27/03/2024	2.955690	2.77%	1.027705	1.003353	1.031151	3.12%	13,071.45	117,855.17	2.89%	11,936.82
30/04/2024	2.936898	(0.64%)	0.993642	1.003419	0.997040	(0.30%)	13,032.75	116,407.07	(1.23%)	11,790.15

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

MULTIPC Carteras al cierre del 30-abr-24

