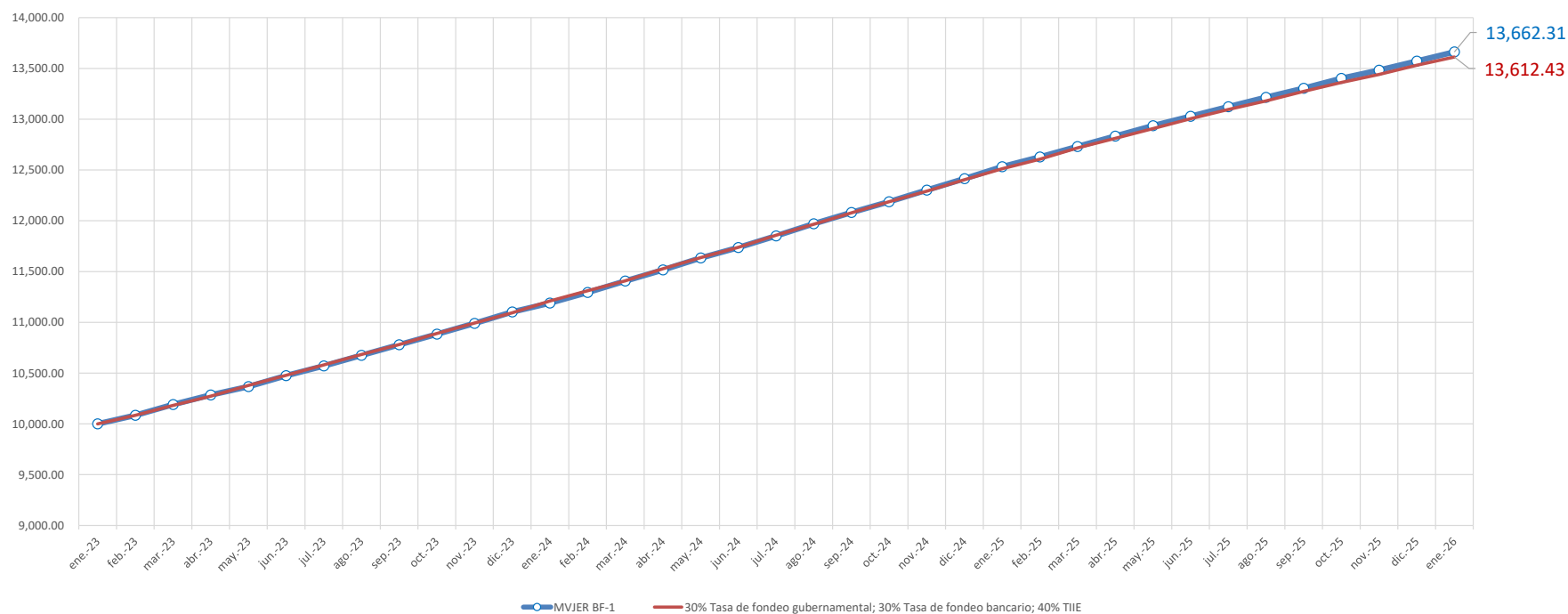


MVJER DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 pesos del 31-ene-23 al 30-ene-26



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

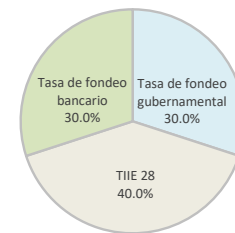
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Fecha	MVJER BF-1							30% Tasa de fondeo gubernamental; 30% Tasa de fondeo bancario; 40% TIIE		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/01/2023	1.319746						10,000.00	14,825.91		10,000.00
28/02/2023	1.328883	0.69%	1.006923	1.001464	1.008397	0.84%	10,083.97	14,952.22	0.85%	10,085.20
31/03/2023	1.340555	0.88%	1.008783	1.001714	1.010513	1.05%	10,189.98	15,095.81	0.96%	10,182.05
28/04/2023	1.350993	0.78%	1.007786	1.001510	1.009308	0.93%	10,284.82	15,229.40	0.88%	10,272.15
31/05/2023	1.361905	0.81%	1.008077	1.000000	1.008077	0.81%	10,367.90	15,388.42	1.04%	10,379.41
30/06/2023	1.373569	0.86%	1.008564	1.001663	1.010242	1.02%	10,474.08	15,534.02	0.95%	10,477.62
31/07/2023	1.384181	0.77%	1.007726	1.001512	1.009249	0.92%	10,570.95	15,685.82	0.98%	10,580.00
31/08/2023	1.395592	0.82%	1.008244	1.001568	1.009825	0.98%	10,674.81	15,839.10	0.98%	10,683.39
29/09/2023	1.407140	0.83%	1.008275	1.001569	1.009856	0.99%	10,780.03	15,983.93	0.91%	10,781.08
31/10/2023	1.418504	0.81%	1.008076	1.001518	1.009606	0.96%	10,883.58	16,145.20	1.01%	10,889.85
30/11/2023	1.430159	0.82%	1.008216	1.001523	1.009752	0.98%	10,989.72	16,298.06	0.95%	10,992.95
29/12/2023	1.442531	0.87%	1.008651	1.001646	1.010311	1.03%	11,103.04	16,447.36	0.92%	11,093.66
31/01/2024	1.453713	0.78%	1.007752	1.000000	1.007752	0.78%	11,189.11	16,618.67	1.04%	11,209.21
29/02/2024	1.464662	0.75%	1.007532	1.001779	1.009324	0.93%	11,293.43	16,770.67	0.91%	11,311.73
27/03/2024	1.476549	0.81%	1.008116	1.001909	1.010040	1.00%	11,406.82	16,912.92	0.85%	11,407.67
30/04/2024	1.487941	0.77%	1.007715	1.001907	1.009637	0.96%	11,516.75	17,090.43	1.05%	11,527.40
31/05/2024	1.500087	0.82%	1.008163	1.001970	1.010149	1.01%	11,633.63	17,253.91	0.96%	11,637.67
28/06/2024	1.510735	0.71%	1.007098	1.001721	1.008832	0.88%	11,736.38	17,402.95	0.86%	11,738.20
31/07/2024	1.522609	0.79%	1.007860	1.001907	1.009782	0.98%	11,851.18	17,580.24	1.02%	11,857.78
30/08/2024	1.534870	0.81%	1.008053	1.001979	1.010048	1.00%	11,970.26	17,740.03	0.91%	11,965.56
30/09/2024	1.546292	0.74%	1.007442	1.001861	1.009316	0.93%	12,081.78	17,905.92	0.94%	12,077.45
31/10/2024	1.556903	0.69%	1.006862	1.001861	1.008736	0.87%	12,187.32	18,069.59	0.91%	12,187.85
29/11/2024	1.568479	0.74%	1.007435	1.001924	1.009373	0.94%	12,301.55	18,222.56	0.85%	12,291.02
31/12/2024	1.579741	0.72%	1.007180	1.001924	1.009119	0.91%	12,413.73	18,389.58	0.92%	12,403.68
31/01/2025	1.591492	0.74%	1.007439	1.002057	1.009511	0.95%	12,531.79	18,549.87	0.87%	12,511.79
28/02/2025	1.601109	0.60%	1.006043	1.001687	1.007740	0.77%	12,628.79	18,689.93	0.76%	12,606.26
31/03/2025	1.611176	0.63%	1.006288	1.001812	1.008111	0.81%	12,731.22	18,853.84	0.88%	12,716.81
30/04/2025	1.620909	0.60%	1.006041	1.001934	1.007987	0.80%	12,832.91	18,995.44	0.75%	12,812.33
30/05/2025	1.630879	0.62%	1.006151	1.001935	1.008098	0.81%	12,936.82	19,137.29	0.75%	12,908.00
30/06/2025	1.639549	0.53%	1.005316	1.001810	1.007136	0.71%	13,029.14	19,279.90	0.75%	13,004.19
31/07/2025	1.648086	0.52%	1.005207	1.001938	1.007155	0.72%	13,122.37	19,415.70	0.70%	13,095.79
29/08/2025	1.656618	0.52%	1.005177	1.001942	1.007129	0.71%	13,215.92	19,540.98	0.65%	13,180.29
30/09/2025	1.664673	0.49%	1.004862	1.001881	1.006753	0.68%	13,305.16	19,678.94	0.71%	13,273.34
31/10/2025	1.673368	0.52%	1.005223	1.002066	1.007300	0.73%	13,402.29	19,809.93	0.67%	13,361.69
28/11/2025	1.680431	0.42%	1.004221	1.001760	1.005988	0.60%	13,482.55	19,925.94	0.59%	13,439.94
31/12/2025	1.688167	0.46%	1.004604	1.002024	1.006636	0.66%	13,572.02	20,060.97	0.68%	13,531.02
30/01/2026	1.695383	0.43%	1.004274	1.002367	1.006652	0.67%	13,662.31	20,181.67	0.60%	13,612.43

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

Estructura del Benchmark



MVJER Carteras al cierre del 30-ene-26

