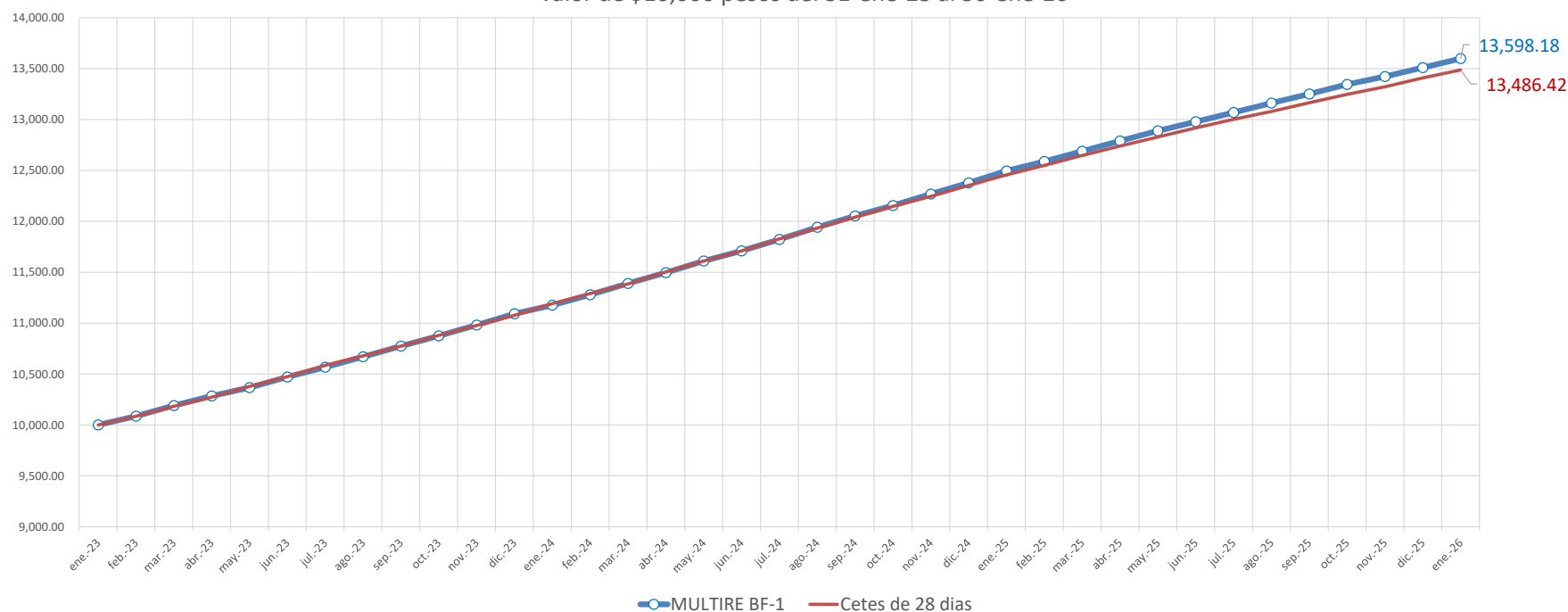


MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

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	MULTIRE BF-1							Cetes de 28 días		
	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	5.338328						10,000.00	7.26		10,000.00
28/02/2023	5.375934	0.70%	1.007045	1.001495	1.008551	0.86%	10,085.51	7.32	0.85%	10,085.48
31/03/2023	5.422550	0.87%	1.008671	1.001743	1.010429	1.04%	10,190.69	7.39	0.97%	10,183.42
28/04/2023	5.464003	0.76%	1.007645	1.001541	1.009197	0.92%	10,284.42	7.46	0.88%	10,272.82
31/05/2023	5.507645	0.80%	1.007987	1.000000	1.007987	0.80%	10,366.56	7.53	1.04%	10,379.21
30/06/2023	5.554085	0.84%	1.008432	1.001698	1.010145	1.01%	10,471.72	7.60	0.93%	10,475.61
31/07/2023	5.596411	0.76%	1.007621	1.001540	1.009173	0.92%	10,567.78	7.68	1.06%	10,586.57
31/08/2023	5.641462	0.80%	1.008050	1.001604	1.009667	0.97%	10,669.94	7.75	0.87%	10,678.46
29/09/2023	5.687318	0.81%	1.008128	1.001605	1.009746	0.97%	10,773.93	7.82	0.89%	10,773.72
31/10/2023	5.732293	0.79%	1.007908	1.001552	1.009473	0.95%	10,875.98	7.90	0.98%	10,879.83
30/11/2023	5.778894	0.81%	1.008130	1.001556	1.009698	0.97%	10,981.46	7.97	0.90%	10,978.09
29/12/2023	5.827546	0.84%	1.008419	1.001687	1.010120	1.01%	11,092.59	8.04	0.90%	11,077.25
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	11,176.73	8.12	1.03%	11,191.60
29/02/2024	5.914699	0.73%	1.007314	1.001852	1.009180	0.92%	11,279.33	8.20	0.89%	11,291.02
27/03/2024	5.960787	0.78%	1.007792	1.001986	1.009794	0.98%	11,389.80	8.26	0.83%	11,384.32
30/04/2024	6.004304	0.73%	1.007301	1.001962	1.009276	0.93%	11,495.46	8.35	1.04%	11,502.23
31/05/2024	6.051960	0.79%	1.007937	1.002028	1.009981	1.00%	11,610.19	8.43	0.95%	11,611.20
28/06/2024	6.093399	0.68%	1.006847	1.001774	1.008633	0.86%	11,710.42	8.50	0.85%	11,710.25
31/07/2024	6.139786	0.76%	1.007613	1.001966	1.009594	0.96%	11,822.77	8.59	1.00%	11,827.58
30/08/2024	6.189026	0.80%	1.008020	1.002031	1.010067	1.01%	11,941.79	8.66	0.89%	11,933.06
30/09/2024	6.234705	0.74%	1.007381	1.001906	1.009301	0.93%	12,052.86	8.74	0.90%	12,040.32
31/10/2024	6.275561	0.66%	1.006553	1.001909	1.008474	0.85%	12,155.00	8.82	0.88%	12,146.51
29/11/2024	6.321832	0.74%	1.007373	1.001972	1.009360	0.94%	12,268.77	8.89	0.81%	12,244.84
31/12/2024	6.365497	0.69%	1.006907	1.001976	1.008897	0.89%	12,377.92	8.97	0.88%	12,352.44
31/01/2025	6.412013	0.73%	1.007308	1.002124	1.009447	0.94%	12,494.85	9.04	0.85%	12,456.90
28/02/2025	6.448744	0.57%	1.005728	1.001747	1.007486	0.75%	12,588.39	9.11	0.74%	12,548.48
31/03/2025	6.487795	0.61%	1.006056	1.001873	1.007940	0.79%	12,688.34	9.18	0.78%	12,646.84
30/04/2025	6.526711	0.60%	1.005998	1.001977	1.007987	0.80%	12,789.68	9.25	0.73%	12,739.69
30/05/2025	6.564257	0.58%	1.005753	1.001978	1.007742	0.77%	12,888.70	9.31	0.69%	12,827.86
30/06/2025	6.597233	0.50%	1.005024	1.001851	1.006884	0.69%	12,977.43	9.38	0.70%	12,917.16
31/07/2025	6.630541	0.50%	1.005049	1.001980	1.007039	0.70%	13,068.78	9.44	0.66%	13,002.43
29/08/2025	6.664251	0.51%	1.005084	1.001985	1.007079	0.71%	13,161.29	9.49	0.60%	13,079.81
30/09/2025	6.696479	0.48%	1.004836	1.001922	1.006768	0.68%	13,250.36	9.56	0.65%	13,164.31
31/10/2025	6.730124	0.50%	1.005024	1.002113	1.007148	0.71%	13,345.08	9.62	0.63%	13,246.70
28/11/2025	6.756659	0.39%	1.003943	1.001805	1.005755	0.58%	13,421.88	9.67	0.56%	13,320.75
31/12/2025	6.786356	0.44%	1.004395	1.002080	1.006484	0.65%	13,508.91	9.73	0.66%	13,408.18
30/01/2026	6.814509	0.41%	1.004148	1.002450	1.006608	0.66%	13,598.18	9.79	0.58%	13,486.42

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

Estructura del Benchmark



MULTIRE Carteras al cierre del 30-ene-26

