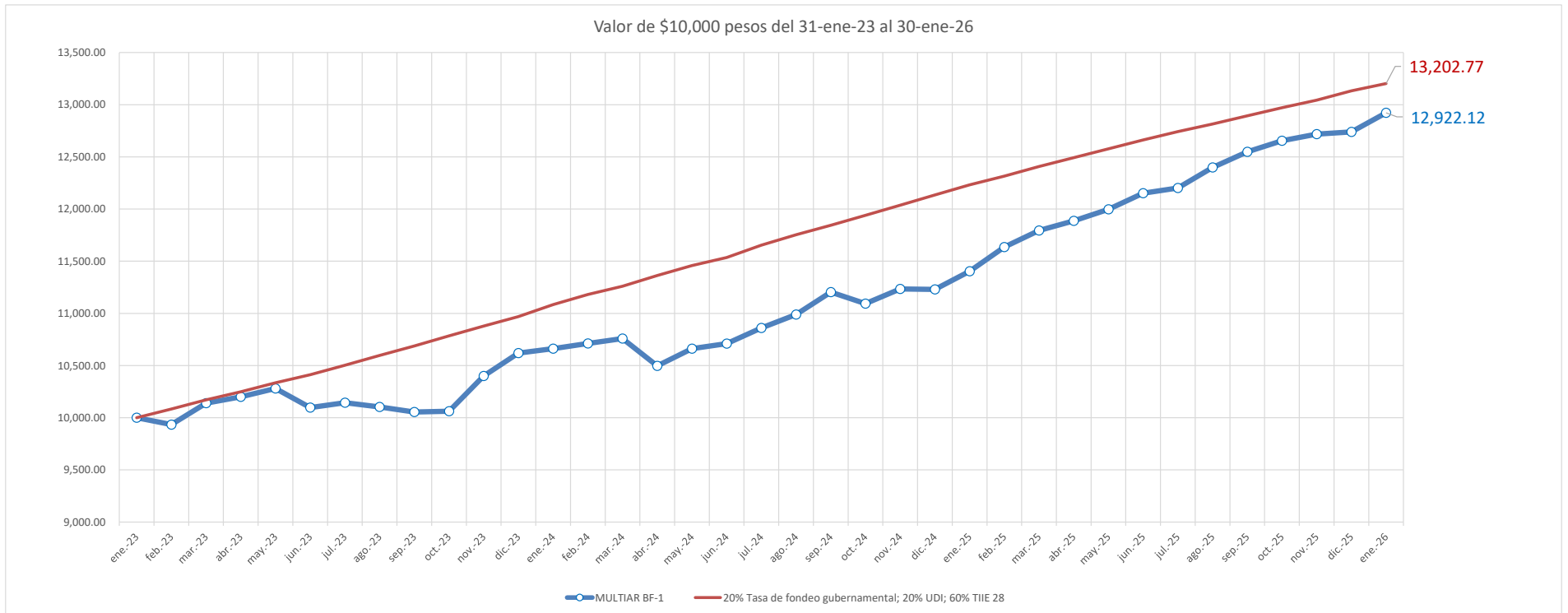


MULTIAR DESEMPEÑO DEL FONDO Y BENCHMARK

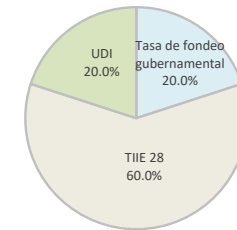


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	MULTIAR BF-1							20% Tasa de fondeo gubernamental; 20% UDI; 60% TIIE 28		
	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	3.090733						10,000.00	14,593.23		10,000.00
28/02/2023	3.066100	(0.80%)	0.992030	1.001420	0.993439	(0.66%)	9,934.39	14,714.33	0.83%	10,082.99
31/03/2023	3.124988	1.92%	1.019206	1.001493	1.020728	2.07%	10,140.31	14,843.09	0.88%	10,171.22
28/04/2023	3.139143	0.45%	1.004530	1.001333	1.005868	0.59%	10,199.82	14,954.99	0.75%	10,247.90
31/05/2023	3.163984	0.79%	1.007913	1.000000	1.007913	0.79%	10,280.53	15,082.79	0.85%	10,335.48
30/06/2023	3.103067	(1.93%)	0.980747	1.001469	0.982187	(1.78%)	10,097.40	15,195.36	0.75%	10,412.61
31/07/2023	3.113279	0.33%	1.003291	1.001335	1.004630	0.46%	10,144.15	15,326.23	0.86%	10,502.29
31/08/2023	3.096427	(0.54%)	0.994587	1.001379	0.995959	(0.40%)	10,103.16	15,464.48	0.90%	10,597.02
29/09/2023	3.077371	(0.62%)	0.993846	1.001380	0.995217	(0.48%)	10,054.84	15,596.07	0.85%	10,687.20
31/10/2023	3.075386	(0.06%)	0.999355	1.001342	1.000696	0.07%	10,061.84	15,737.94	0.91%	10,784.42
30/11/2023	3.174552	3.22%	1.032245	1.001351	1.033640	3.36%	10,400.32	15,875.44	0.87%	10,878.64
29/12/2023	3.236480	1.95%	1.019508	1.001471	1.021008	2.10%	10,618.81	16,008.54	0.84%	10,969.84
31/01/2024	3.249418	0.40%	1.003998	1.000000	1.003998	0.40%	10,661.26	16,176.57	1.05%	11,084.98
29/02/2024	3.259383	0.31%	1.003067	1.001714	1.004786	0.48%	10,712.28	16,316.67	0.87%	11,180.99
27/03/2024	3.267352	0.24%	1.002445	1.001844	1.004294	0.43%	10,758.28	16,432.65	0.71%	11,260.46
30/04/2024	3.182430	(2.60%)	0.974009	1.001792	0.975754	(2.42%)	10,497.44	16,583.24	0.92%	11,363.65
31/05/2024	3.226145	1.37%	1.013736	1.001852	1.015613	1.56%	10,661.34	16,722.24	0.84%	11,458.90
28/06/2024	3.235894	0.30%	1.003022	1.001621	1.004648	0.46%	10,710.89	16,834.91	0.67%	11,536.11
31/07/2024	3.275180	1.21%	1.012141	1.001787	1.013950	1.39%	10,860.30	17,006.02	1.02%	11,653.37
30/08/2024	3.307950	1.00%	1.010006	1.001840	1.011864	1.19%	10,989.15	17,152.08	0.86%	11,753.45
30/09/2024	3.366859	1.78%	1.017808	1.001721	1.019560	1.96%	11,204.10	17,284.77	0.77%	11,844.38
31/10/2024	3.327847	(1.16%)	0.988413	1.001723	0.990116	(0.99%)	11,093.36	17,423.25	0.80%	11,939.27
29/11/2024	3.364011	1.09%	1.010867	1.001801	1.012688	1.27%	11,234.12	17,565.06	0.81%	12,036.45
31/12/2024	3.356464	(0.22%)	0.997757	1.001824	0.999576	(0.04%)	11,229.35	17,708.80	0.82%	12,134.95
31/01/2025	3.401845	1.35%	1.013520	1.001961	1.015508	1.55%	11,403.50	17,850.08	0.80%	12,231.75
28/02/2025	3.465446	1.87%	1.018696	1.001634	1.020361	2.04%	11,635.68	17,972.31	0.68%	12,315.52
31/03/2025	3.506669	1.19%	1.011895	1.001731	1.013647	1.36%	11,794.47	18,106.41	0.75%	12,407.41
30/04/2025	3.527822	0.60%	1.006032	1.001777	1.007820	0.78%	11,886.71	18,230.41	0.68%	12,492.38
30/05/2025	3.554356	0.75%	1.007521	1.001783	1.009318	0.93%	11,997.47	18,353.78	0.68%	12,576.92
30/06/2025	3.594148	1.12%	1.011195	1.001670	1.012884	1.29%	12,152.04	18,477.22	0.67%	12,661.51
31/07/2025	3.602569	0.23%	1.002343	1.001779	1.004127	0.41%	12,202.19	18,595.25	0.64%	12,742.38
29/08/2025	3.654042	1.43%	1.014288	1.001778	1.016091	1.61%	12,398.54	18,701.00	0.57%	12,814.85
30/09/2025	3.692063	1.04%	1.010405	1.001705	1.012128	1.21%	12,548.90	18,816.34	0.62%	12,893.88
31/10/2025	3.716037	0.65%	1.006493	1.001858	1.008364	0.84%	12,653.86	18,929.24	0.60%	12,971.25
28/11/2025	3.729049	0.35%	1.003502	1.001581	1.005088	0.51%	12,718.24	19,035.05	0.56%	13,043.76
31/12/2025	3.728178	(0.02%)	0.999766	1.001844	1.001610	0.16%	12,738.72	19,164.35	0.68%	13,132.36
30/01/2026	3.773659	1.22%	1.012199	1.002172	1.014397	1.44%	12,922.12	19,267.11	0.54%	13,202.77

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

Estructura del Benchmark



MULTIAR Carteras al cierre del 30-ene-26

