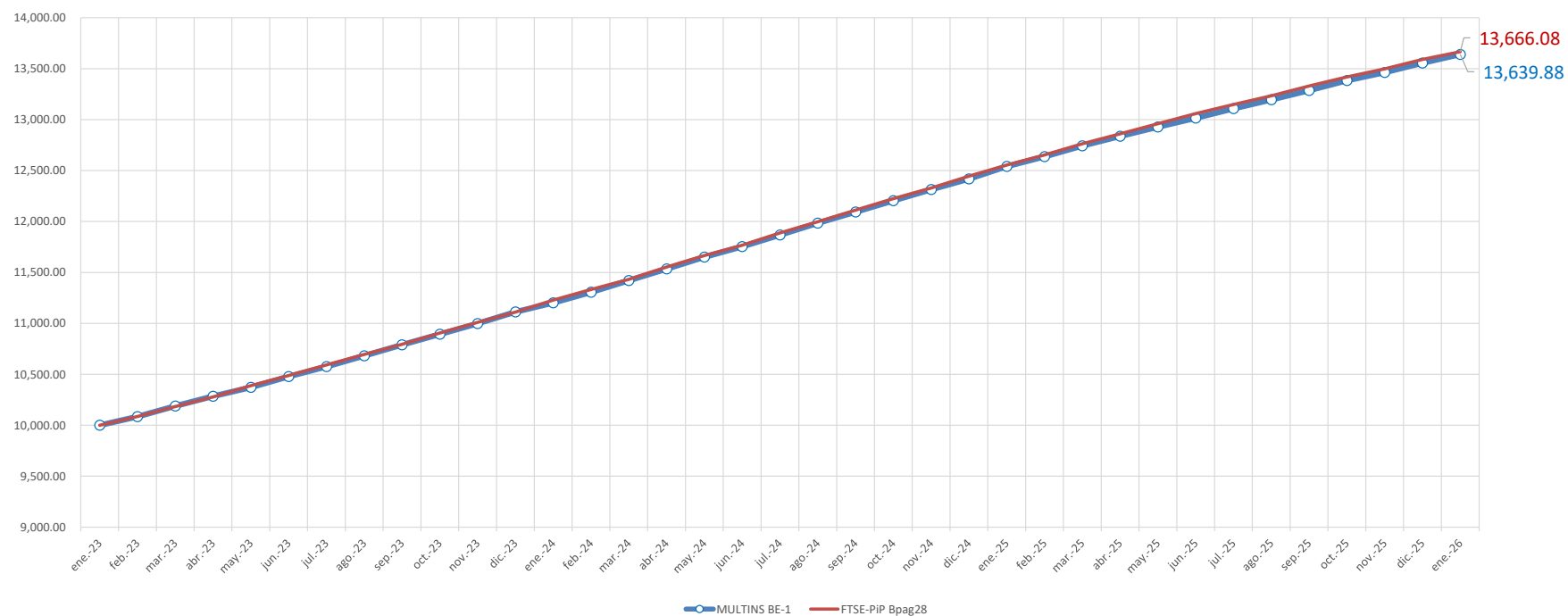


MULTINS DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

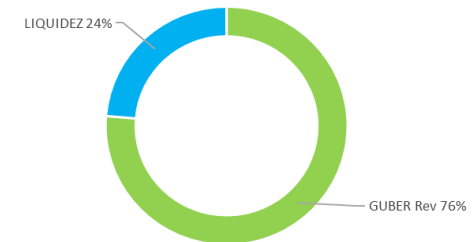
63

7

Fecha	MULTINS BE-1							FTSE-PIP Bpag28		
	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	2.903521						10,000.00	184.25		10,000.00
28/02/2023	2.921998	0.64%	1.006364	1.002153	1.008530	0.85%	10,085.30	185.83	0.86%	10,085.62
31/03/2023	2.948828	0.92%	1.009182	1.001098	1.010290	1.03%	10,189.08	187.65	0.98%	10,184.56
28/04/2023	2.972875	0.82%	1.008155	1.001179	1.009343	0.93%	10,284.28	189.36	0.91%	10,277.46
31/05/2023	2.998154	0.85%	1.008503	1.000000	1.008503	0.85%	10,371.73	191.43	1.09%	10,389.39
30/06/2023	3.025283	0.90%	1.009049	1.001235	1.010295	1.03%	10,478.50	193.25	0.95%	10,488.34
31/07/2023	3.050079	0.82%	1.008196	1.001151	1.009357	0.94%	10,576.55	195.16	0.99%	10,591.81
31/08/2023	3.077095	0.89%	1.008857	1.001144	1.010011	1.00%	10,682.44	197.07	0.98%	10,695.93
29/09/2023	3.104402	0.89%	1.008874	1.001148	1.010032	1.00%	10,789.60	198.90	0.92%	10,794.84
31/10/2023	3.130772	0.85%	1.008494	1.001118	1.009622	0.96%	10,893.42	200.93	1.02%	10,904.99
30/11/2023	3.157533	0.85%	1.008548	1.001110	1.009668	0.97%	10,998.74	202.85	0.96%	11,009.41
29/12/2023	3.185769	0.89%	1.008942	1.001311	1.010265	1.03%	11,111.65	204.71	0.92%	11,110.42
31/01/2024	3.211490	0.81%	1.008074	1.000000	1.008074	0.81%	11,201.36	206.90	1.07%	11,229.03
29/02/2024	3.236065	0.77%	1.007652	1.001713	1.009378	0.94%	11,306.41	208.82	0.93%	11,333.49
27/03/2024	3.263096	0.84%	1.008353	1.001711	1.010079	1.01%	11,420.36	210.64	0.87%	11,432.18
30/04/2024	3.291848	0.88%	1.008811	1.001156	1.009978	1.00%	11,534.31	212.88	1.07%	11,554.01
31/05/2024	3.320880	0.88%	1.008819	1.001316	1.010147	1.01%	11,651.35	214.95	0.97%	11,666.24
28/06/2024	3.346493	0.77%	1.007713	1.001048	1.008769	0.88%	11,753.52	216.81	0.86%	11,767.12
31/07/2024	3.375039	0.85%	1.008530	1.001118	1.009658	0.97%	11,867.04	219.03	1.02%	11,887.50
30/08/2024	3.397951	0.68%	1.006789	1.002964	1.009773	0.98%	11,983.02	221.06	0.93%	11,997.96
30/09/2024	3.417471	0.57%	1.005745	1.003372	1.009136	0.91%	12,092.50	223.17	0.95%	12,112.09
31/10/2024	3.436304	0.55%	1.005511	1.003702	1.009233	0.92%	12,204.14	225.22	0.92%	12,223.60
29/11/2024	3.455033	0.55%	1.005450	1.003451	1.008920	0.89%	12,313.00	227.16	0.86%	12,328.65
31/12/2024	3.473111	0.52%	1.005232	1.003202	1.008451	0.85%	12,417.06	229.28	0.94%	12,443.99
31/01/2025	3.481930	0.25%	1.002539	1.007413	1.009971	1.00%	12,540.86	231.32	0.89%	12,554.63
28/02/2025	3.480149	(0.05%)	0.999489	1.008213	1.007697	0.77%	12,637.39	233.15	0.79%	12,653.94
31/03/2025	3.478321	(0.05%)	0.999475	1.008905	1.008375	0.84%	12,743.23	235.15	0.86%	12,762.23
30/04/2025	3.492119	0.40%	1.003967	1.003296	1.007276	0.73%	12,835.95	236.95	0.77%	12,859.94
30/05/2025	3.504500	0.35%	1.003545	1.003624	1.007183	0.72%	12,928.15	238.80	0.78%	12,960.30
30/06/2025	3.514589	0.29%	1.002879	1.003841	1.006731	0.67%	13,015.17	240.61	0.76%	13,058.63
31/07/2025	3.523864	0.26%	1.002639	1.004392	1.007043	0.70%	13,106.83	242.26	0.69%	13,148.41
29/08/2025	3.522597	(0.04%)	0.999640	1.007098	1.006736	0.67%	13,195.11	243.85	0.65%	13,234.52
30/09/2025	3.522928	0.01%	1.000094	1.006762	1.006856	0.69%	13,285.59	245.59	0.71%	13,329.10
31/10/2025	3.522565	(0.01%)	0.999897	1.007440	1.007336	0.73%	13,383.05	247.25	0.67%	13,418.93
28/11/2025	3.511598	(0.31%)	0.996887	1.009030	1.005888	0.59%	13,461.85	248.70	0.59%	13,497.93
31/12/2025	3.463522	(1.37%)	0.986309	1.020844	1.006868	0.69%	13,554.30	250.39	0.68%	13,589.68
30/01/2026	3.470303	0.20%	1.001958	1.004347	1.006313	0.63%	13,639.88	251.80	0.56%	13,666.08

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

MULTINS Carteras al cierre del 30-ene-26



Estructura del Benchmark

