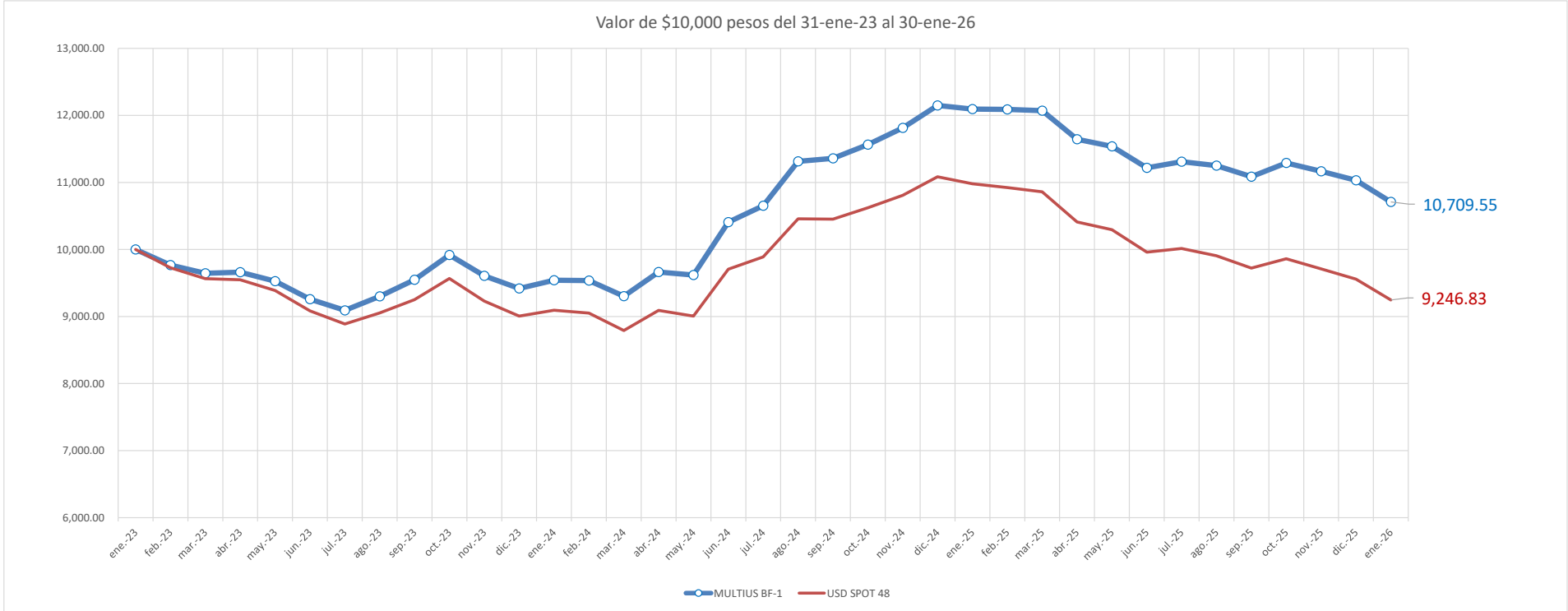


MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK



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

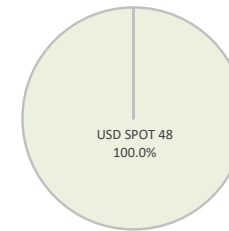
96

6

Fecha	MULTIUS BF-1							USD SPOT 48		
	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	0.991071						10,000.00	18.84		10,000.00
28/02/2023	0.967051	(2.42%)	0.975764	1.001097	0.976834	(2.32%)	9,768.34	18.33	(2.73%)	9,727.32
31/03/2023	0.953437	(1.41%)	0.985922	1.001402	0.987305	(1.27%)	9,644.33	18.02	(1.67%)	9,565.32
28/04/2023	0.954129	0.07%	1.000726	1.001127	1.001853	0.19%	9,662.20	17.99	(0.18%)	9,548.38
31/05/2023	0.940855	(1.39%)	0.986088	1.000000	0.986088	(1.39%)	9,527.78	17.69	(1.67%)	9,389.35
30/06/2023	0.913073	(2.95%)	0.970472	1.001230	0.971665	(2.83%)	9,257.81	17.12	(3.24%)	9,085.20
31/07/2023	0.895722	(1.90%)	0.980997	1.001190	0.982165	(1.78%)	9,092.69	16.74	(2.17%)	8,888.05
31/08/2023	0.915287	2.18%	1.021843	1.001175	1.023044	2.30%	9,302.22	17.06	1.86%	9,053.13
29/09/2023	0.938317	2.52%	1.025162	1.001205	1.026397	2.64%	9,547.77	17.43	2.19%	9,250.97
31/10/2023	0.973565	3.76%	1.037565	1.001178	1.038787	3.88%	9,918.10	18.03	3.43%	9,568.18
30/11/2023	0.942054	(3.24%)	0.967633	1.001135	0.968732	(3.13%)	9,607.98	17.39	(3.54%)	9,229.42
29/12/2023	0.922347	(2.09%)	0.979081	1.001233	0.980288	(1.97%)	9,418.58	16.97	(2.42%)	9,006.10
31/01/2024	0.934362	1.30%	1.013027	1.000000	1.013027	1.30%	9,541.27	17.13	0.98%	9,094.75
29/02/2024	0.932872	(0.16%)	0.998405	1.001127	0.999530	(0.05%)	9,536.79	17.05	(0.46%)	9,052.66
27/03/2024	0.909013	(2.56%)	0.974424	1.001231	0.975623	(2.44%)	9,304.32	16.56	(2.88%)	8,791.60
30/04/2024	0.943047	3.74%	1.037441	1.001231	1.038718	3.87%	9,664.56	17.13	3.41%	9,091.14
31/05/2024	0.937446	(0.59%)	0.994061	1.001245	0.995299	(0.47%)	9,619.13	16.97	(0.93%)	9,006.95
28/06/2024	1.013149	8.08%	1.080755	1.001195	1.082046	8.20%	10,408.34	18.29	7.77%	9,706.57
31/07/2024	1.035815	2.24%	1.022372	1.001223	1.023622	2.36%	10,654.20	18.63	1.89%	9,890.12
30/08/2024	1.098552	6.06%	1.060568	1.001361	1.062011	6.20%	11,314.89	19.70	5.75%	10,458.46
30/09/2024	1.101603	0.28%	1.002777	1.001246	1.004026	0.40%	11,360.44	19.69	(0.05%)	10,452.84
31/10/2024	1.120018	1.67%	1.016717	1.001253	1.017990	1.80%	11,564.82	20.01	1.62%	10,622.06
29/11/2024	1.142585	2.01%	1.020149	1.001455	1.021633	2.16%	11,815.00	20.36	1.75%	10,807.95
31/12/2024	1.173334	2.69%	1.026912	1.001328	1.028275	2.83%	12,149.08	20.88	2.56%	11,084.93
31/01/2025	1.166116	(0.62%)	0.993848	1.001698	0.995535	(0.45%)	12,094.84	20.69	(0.94%)	10,981.00
28/02/2025	1.164109	(0.17%)	0.998279	1.001210	0.999487	(0.05%)	12,088.63	20.58	(0.53%)	10,923.19
31/03/2025	1.160722	(0.29%)	0.997090	1.001384	0.998470	(0.15%)	12,070.14	20.46	(0.57%)	10,860.66
30/04/2025	1.118064	(3.68%)	0.963249	1.001609	0.964798	(3.52%)	11,645.25	19.61	(4.14%)	10,411.17
30/05/2025	1.106300	(1.05%)	0.989478	1.001412	0.990876	(0.91%)	11,539.00	19.40	(1.11%)	10,295.50
30/06/2025	1.074116	(2.91%)	0.970908	1.001392	0.972260	(2.77%)	11,218.91	18.77	(3.25%)	9,960.93
31/07/2025	1.081280	0.67%	1.006670	1.001417	1.008096	0.81%	11,309.73	18.87	0.55%	10,015.39
29/08/2025	1.074182	(0.66%)	0.993436	1.001514	0.994939	(0.51%)	11,252.50	18.66	(1.09%)	9,905.78
30/09/2025	1.056921	(1.61%)	0.983931	1.001386	0.985295	(1.47%)	11,087.03	18.31	(1.86%)	9,721.69
31/10/2025	1.074817	1.69%	1.016932	1.001475	1.018432	1.84%	11,291.39	18.58	1.45%	9,862.31
28/11/2025	1.061439	(1.24%)	0.987553	1.001337	0.988874	(1.11%)	11,165.76	18.30	(1.53%)	9,711.40
31/12/2025	1.047064	(1.35%)	0.986457	1.001643	0.988077	(1.19%)	11,032.63	18.01	(1.57%)	9,558.89
30/01/2026	1.014543	(3.11%)	0.968941	1.001832	0.970716	(2.93%)	10,709.55	17.42	(3.26%)	9,246.83

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

Estructura del Benchmark



MULTIUS Cartera al cierre del 30-ene-26

