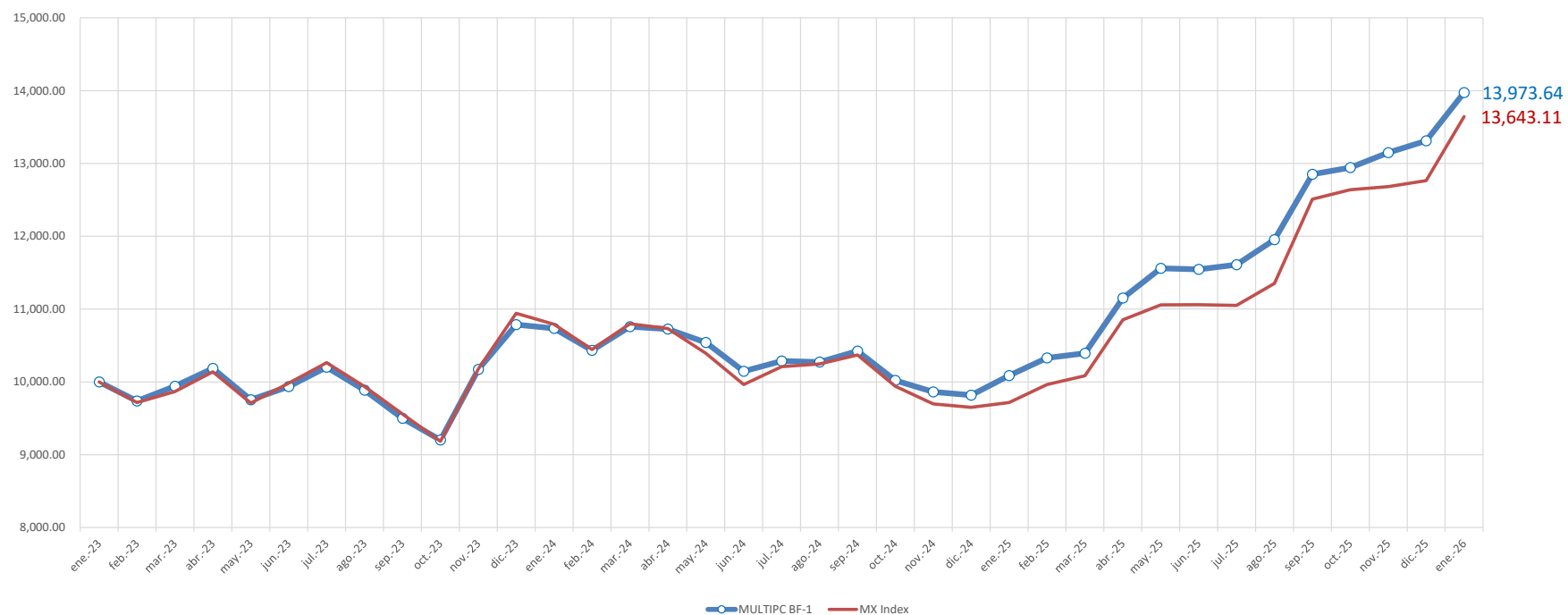


MULTIPC DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

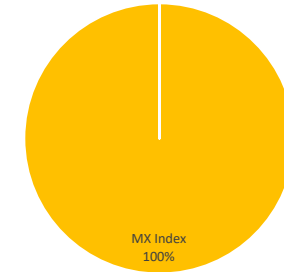
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Fecha	MULTIPC BF-1							MX Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/01/2023	2.869278						10,000.00	19,093.71		10,000.00
28/02/2023	2.781765	(3.05%)	0.969500	1.004458	0.973822	(2.62%)	9,738.22	18,553.08	(2.83%)	9,716.85
31/03/2023	2.829234	1.71%	1.017064	1.003637	1.020764	2.08%	9,940.43	18,841.36	1.55%	9,867.84
28/04/2023	2.889472	2.13%	1.021291	1.003255	1.024615	2.46%	10,185.12	19,358.17	2.74%	10,138.51
31/05/2023	2.767054	(4.24%)	0.957633	1.000000	0.957633	(4.24%)	9,753.60	18,537.55	(4.24%)	9,708.72
30/06/2023	2.807025	1.44%	1.014445	1.004160	1.018665	1.87%	9,935.66	19,059.56	2.82%	9,982.11
31/07/2023	2.873049	2.35%	1.023521	1.003187	1.026783	2.68%	10,201.76	19,596.01	2.81%	10,263.07
31/08/2023	2.775055	(3.41%)	0.965892	1.003371	0.969148	(3.09%)	9,887.01	18,968.48	(3.20%)	9,934.41
29/09/2023	2.657969	(4.22%)	0.957808	1.003235	0.960907	(3.91%)	9,500.49	18,250.49	(3.79%)	9,558.38
31/10/2023	2.564316	(3.52%)	0.964765	1.003931	0.968557	(3.14%)	9,201.77	17,535.45	(3.92%)	9,183.89
30/11/2023	2.823447	10.11%	1.101053	1.003988	1.105444	10.54%	10,172.05	19,434.89	10.83%	10,178.69
29/12/2023	2.982990	5.65%	1.056506	1.003640	1.060352	6.04%	10,785.95	20,892.19	7.50%	10,941.92
31/01/2024	2.969072	(0.47%)	0.995334	1.000000	0.995334	(0.47%)	10,735.62	20,603.98	(1.38%)	10,790.98
29/02/2024	2.876011	(3.13%)	0.968657	1.003166	0.971723	(2.83%)	10,432.06	19,943.72	(3.20%)	10,445.18
27/03/2024	2.955690	2.77%	1.027705	1.003353	1.031151	3.12%	10,757.02	20,616.94	3.38%	10,797.77
30/04/2024	2.936898	(0.64%)	0.993642	1.003419	0.997040	(0.30%)	10,725.18	20,490.35	(0.61%)	10,731.47
31/05/2024	2.875563	(2.09%)	0.979116	1.003750	0.982787	(1.72%)	10,540.57	19,841.70	(3.17%)	10,391.75
28/06/2024	2.757962	(4.09%)	0.959103	1.003557	0.962514	(3.75%)	10,145.45	19,024.87	(4.12%)	9,963.95
31/07/2024	2.786938	1.05%	1.010506	1.003467	1.014010	1.40%	10,287.58	19,491.09	2.45%	10,208.12
30/08/2024	2.773205	(0.49%)	0.995072	1.003517	0.998572	(0.14%)	10,272.89	19,566.57	0.39%	10,247.65
30/09/2024	2.804699	1.14%	1.011357	1.003234	1.014627	1.46%	10,423.16	19,796.84	1.18%	10,368.25
31/10/2024	2.687383	(4.18%)	0.958172	1.003305	0.961339	(3.87%)	10,020.18	18,977.50	(4.14%)	9,939.14
29/11/2024	2.635573	(1.93%)	0.980721	1.003609	0.984260	(1.57%)	9,862.47	18,515.51	(2.43%)	9,697.18
31/12/2024	2.613916	(0.82%)	0.991783	1.003793	0.995545	(0.45%)	9,818.53	18,425.73	(0.48%)	9,650.16
31/01/2025	2.675637	2.36%	1.023612	1.003643	1.027342	2.73%	10,086.98	18,550.84	0.68%	9,715.68
28/02/2025	2.731572	2.09%	1.020905	1.003054	1.024023	2.40%	10,329.31	19,025.67	2.56%	9,964.37
31/03/2025	2.739548	0.29%	1.002920	1.003162	1.006091	0.61%	10,392.23	19,254.42	1.20%	10,084.17
30/04/2025	2.928903	6.91%	1.069119	1.003683	1.073057	7.31%	11,151.45	20,721.69	7.62%	10,852.63
30/05/2025	3.022448	3.19%	1.031939	1.004491	1.036573	3.66%	11,559.30	21,112.47	1.89%	11,057.29
30/06/2025	3.009024	(0.44%)	0.995559	1.003185	0.998730	(0.13%)	11,544.61	21,118.48	0.03%	11,060.44
31/07/2025	3.015213	0.21%	1.002057	1.003413	1.005477	0.55%	11,607.84	21,098.18	(0.10%)	11,049.81
29/08/2025	3.094436	2.63%	1.026274	1.003313	1.029675	2.97%	11,952.30	21,675.46	2.74%	11,352.15
30/09/2025	3.316471	7.18%	1.071753	1.003304	1.075294	7.53%	12,852.23	23,885.57	10.20%	12,509.65
31/10/2025	3.328247	0.36%	1.003551	1.003556	1.007119	0.71%	12,943.73	24,130.78	1.03%	12,638.08
28/11/2025	3.370049	1.26%	1.012560	1.003277	1.015878	1.59%	13,149.25	24,215.08	0.35%	12,682.23
31/12/2025	3.397491	0.81%	1.008143	1.004057	1.012233	1.22%	13,310.10	24,372.05	0.65%	12,764.44
30/01/2026	3.554047	4.61%	1.046080	1.003607	1.049853	4.99%	13,973.64	26,049.75	6.88%	13,643.11

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

Estructura del Benchmark



MULTIPC Carteras al cierre del 30-ene-26

