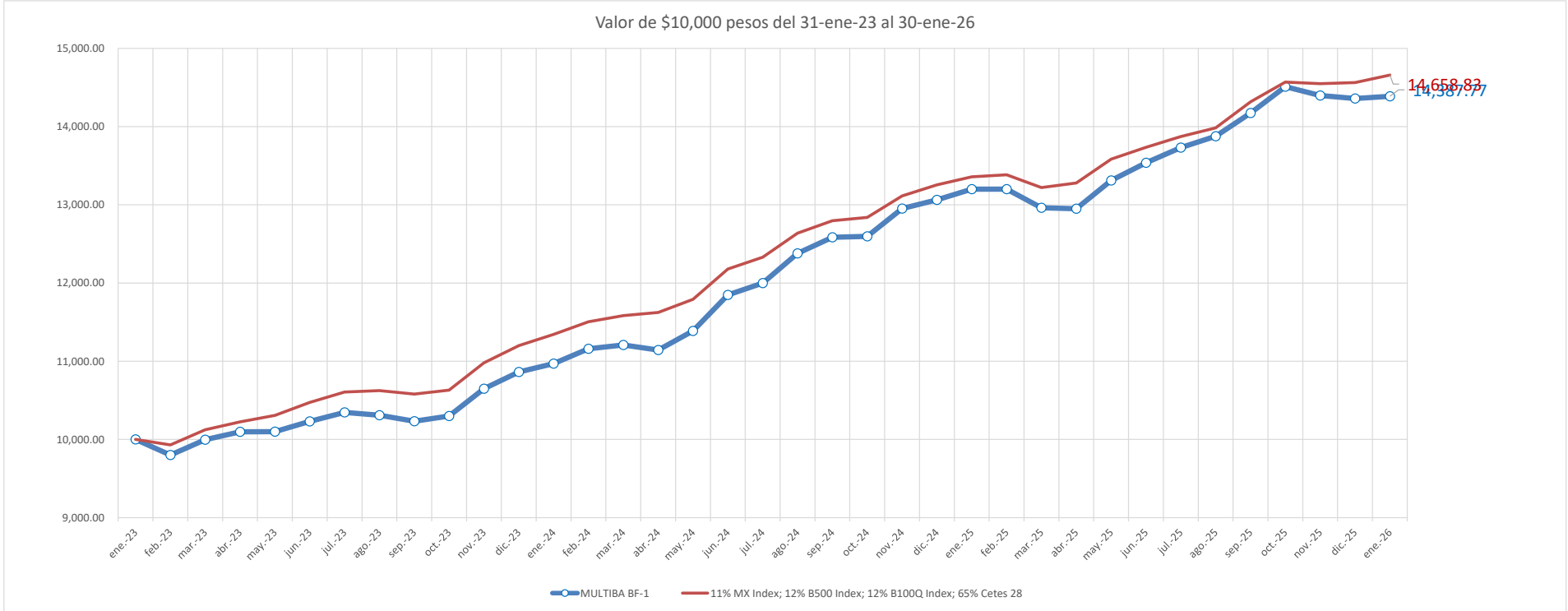


MULTIBA DESEMPEÑO DEL FONDO Y BENCHMARK

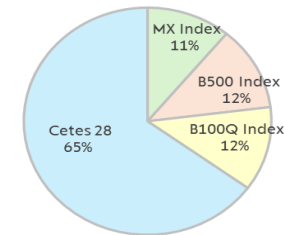


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	13 MULTIBA BF-1							12 11% MX Index; 12% B500 Index; 12% B100Q Index; 65% Cetes 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	1.266246						10,000.00	10,134.05		10,000.00
28/02/2023	1.238498	(2.19%)	0.978086	1.002028	0.980070	(1.99%)	9,800.70	10,063.39	(0.70%)	9,930.28
31/03/2023	1.260432	1.77%	1.017710	1.002307	1.020058	2.01%	9,997.28	10,258.88	1.94%	10,123.18
28/04/2023	1.270361	0.79%	1.007877	1.002039	1.009933	0.99%	10,096.58	10,361.30	1.00%	10,224.25
31/05/2023	1.270669	0.02%	1.000242	1.000000	1.000242	0.02%	10,099.03	10,444.98	0.81%	10,306.82
30/06/2023	1.284252	1.07%	1.010690	1.002237	1.012951	1.30%	10,229.82	10,612.79	1.61%	10,472.41
31/07/2023	1.296147	0.93%	1.009262	1.002031	1.011312	1.13%	10,345.55	10,749.13	1.28%	10,606.95
31/08/2023	1.288776	(0.57%)	0.994313	1.002122	0.996424	(0.36%)	10,308.55	10,766.82	0.16%	10,624.41
29/09/2023	1.276662	(0.94%)	0.990600	1.002137	0.992717	(0.73%)	10,233.47	10,721.14	(0.42%)	10,579.33
31/10/2023	1.282129	0.43%	1.004282	1.002069	1.006361	0.64%	10,298.56	10,773.41	0.49%	10,630.91
30/11/2023	1.323061	3.19%	1.031925	1.002068	1.034059	3.41%	10,649.32	11,126.94	3.28%	10,979.76
29/12/2023	1.346600	1.78%	1.017791	1.002224	1.020055	2.01%	10,862.90	11,349.87	2.00%	11,199.74
31/01/2024	1.359798	0.98%	1.009801	1.000000	1.009801	0.98%	10,969.36	11,494.71	1.28%	11,342.66
29/02/2024	1.380201	1.50%	1.015004	1.002217	1.017255	1.73%	11,158.63	11,659.39	1.43%	11,505.17
27/03/2024	1.383062	0.21%	1.002073	1.002376	1.004453	0.45%	11,208.33	11,738.59	0.68%	11,583.32
30/04/2024	1.371694	(0.82%)	0.991781	1.002367	0.994128	(0.59%)	11,142.52	11,778.66	0.34%	11,622.86
31/05/2024	1.398343	1.94%	1.019428	1.002463	1.021939	2.19%	11,386.97	11,948.67	1.44%	11,790.62
28/06/2024	1.451810	3.82%	1.038236	1.002133	1.040450	4.05%	11,847.58	12,341.81	3.29%	12,178.57
31/07/2024	1.466923	1.04%	1.010410	1.002366	1.012800	1.28%	11,999.23	12,495.03	1.24%	12,329.76
30/08/2024	1.509600	2.91%	1.029093	1.002424	1.031587	3.16%	12,378.25	12,805.99	2.49%	12,636.60
30/09/2024	1.531324	1.44%	1.014391	1.002254	1.016677	1.67%	12,584.69	12,967.60	1.26%	12,796.08
31/10/2024	1.529307	(0.13%)	0.998683	1.002289	1.000969	0.10%	12,596.88	13,012.05	0.34%	12,839.93
29/11/2024	1.568729	2.58%	1.025778	1.002360	1.028199	2.82%	12,952.10	13,288.56	2.13%	13,112.79
31/12/2024	1.578458	0.62%	1.006202	1.002358	1.008574	0.86%	13,063.15	13,432.09	1.08%	13,254.42
31/01/2025	1.591001	0.79%	1.007946	1.002542	1.010509	1.05%	13,200.43	13,536.84	0.78%	13,357.79
28/02/2025	1.587776	(0.20%)	0.997973	1.002093	1.000061	0.01%	13,201.24	13,563.10	0.19%	13,383.70
31/03/2025	1.555416	(2.04%)	0.979619	1.002249	0.981823	(1.82%)	12,961.27	13,396.85	(1.23%)	13,219.65
30/04/2025	1.550265	(0.33%)	0.996688	1.002379	0.999060	(0.09%)	12,949.09	13,457.79	0.45%	13,279.78
30/05/2025	1.589753	2.55%	1.025472	1.002377	1.027909	2.79%	13,310.48	13,766.16	2.29%	13,584.07
30/06/2025	1.613312	1.48%	1.014819	1.002220	1.017072	1.71%	13,537.72	13,919.95	1.12%	13,735.82
31/07/2025	1.632547	1.19%	1.011923	1.002369	1.014320	1.43%	13,731.58	14,058.18	0.99%	13,872.23
29/08/2025	1.645976	0.82%	1.008226	1.002375	1.010621	1.06%	13,877.41	14,171.40	0.81%	13,983.95
30/09/2025	1.677133	1.89%	1.018929	1.002289	1.021262	2.13%	14,172.47	14,508.19	2.38%	14,316.29
31/10/2025	1.712855	2.13%	1.021299	1.002500	1.023853	2.39%	14,510.52	14,763.67	1.76%	14,568.38
28/11/2025	1.695842	(0.99%)	0.990067	1.002135	0.992181	(0.78%)	14,397.07	14,744.22	(0.13%)	14,549.19
31/12/2025	1.687213	(0.51%)	0.994912	1.002442	0.997341	(0.27%)	14,358.79	14,758.09	0.09%	14,562.88
30/01/2026	1.686200	(0.06%)	0.999400	1.002621	1.002019	0.20%	14,387.77	14,855.33	0.66%	14,658.83

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

Estructura del Benchmark



MULTIBA Carteras al cierre del 30-ene-26

