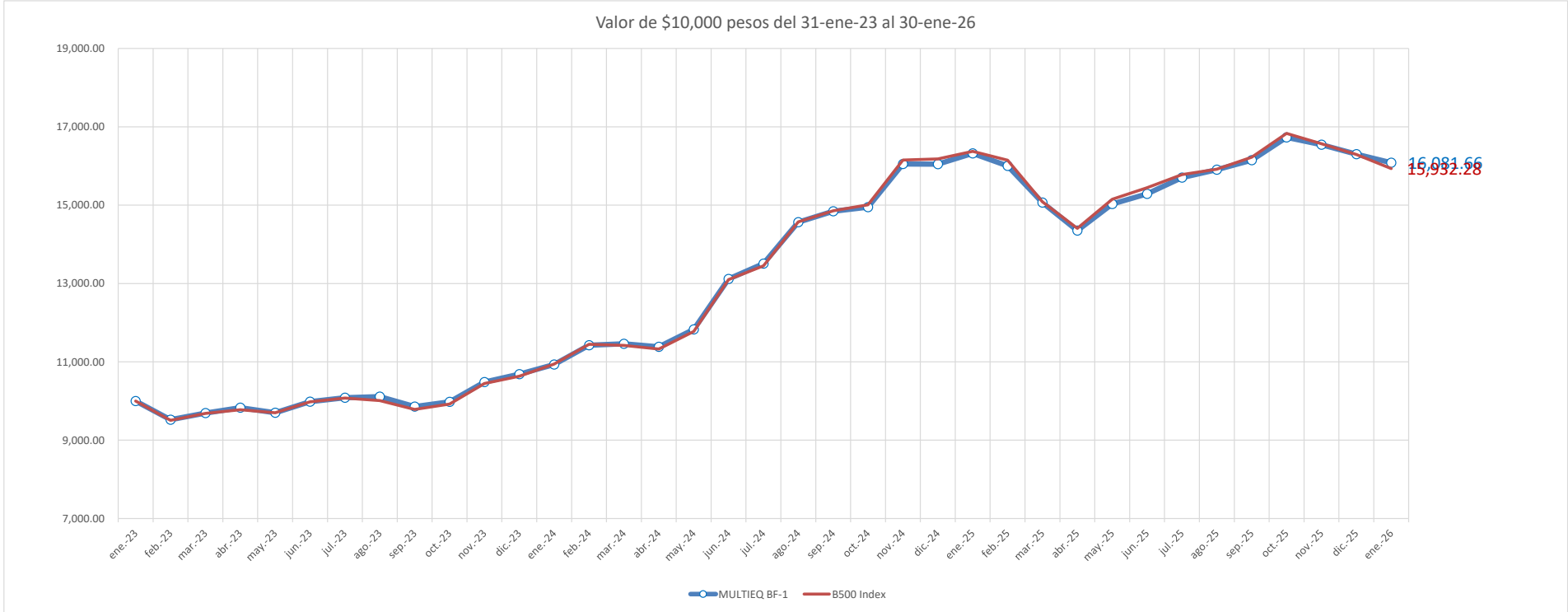


MULTIEQ DESEMPEÑO DEL FONDO Y BENCHMARK



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

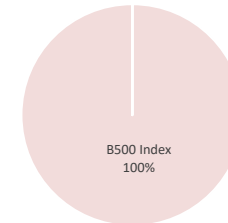
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Fecha	MULTIEQ BF-1							B500 Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/01/2023	0.359886						10,000.00	27,385.45		10,000.00
28/02/2023	0.342089	(4.95%)	0.950548	1.001784	0.952244	(4.78%)	9,522.44	26,034.45	(4.93%)	9,506.67
31/03/2023	0.347499	1.58%	1.015815	1.002099	1.017947	1.79%	9,693.33	26,515.90	1.85%	9,682.48
28/04/2023	0.351703	1.21%	1.012098	1.001870	1.013991	1.40%	9,828.95	26,773.96	0.97%	9,776.71
31/05/2023	0.347072	(1.32%)	0.986833	1.000000	0.986833	(1.32%)	9,699.53	26,566.11	(0.78%)	9,700.81
30/06/2023	0.356407	2.69%	1.026896	1.002045	1.028996	2.90%	9,980.78	27,326.60	2.86%	9,978.51
31/07/2023	0.359407	0.84%	1.008417	1.001861	1.010294	1.03%	10,083.52	27,587.55	0.95%	10,073.80
31/08/2023	0.359748	0.09%	1.000949	1.001938	1.002889	0.29%	10,112.65	27,412.72	(0.63%)	10,009.96
29/09/2023	0.350017	(2.70%)	0.972951	1.001958	0.974856	(2.51%)	9,858.38	26,797.77	(2.24%)	9,785.40
31/10/2023	0.353580	1.02%	1.010180	1.001897	1.012096	1.21%	9,977.63	27,171.67	1.40%	9,921.94
30/11/2023	0.370724	4.85%	1.048487	1.001904	1.050483	5.05%	10,481.33	28,609.20	5.29%	10,446.86
29/12/2023	0.377070	1.71%	1.017118	1.002082	1.019235	1.92%	10,682.94	29,117.54	1.78%	10,632.49
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	10,930.10	29,969.17	2.92%	10,943.46
29/02/2024	0.402475	4.32%	1.043238	1.001967	1.045290	4.53%	11,425.12	31,355.69	4.63%	11,449.76
27/03/2024	0.402827	0.09%	1.000875	1.002084	1.002961	0.30%	11,458.95	31,272.48	(0.27%)	11,419.38
30/04/2024	0.399385	(0.85%)	0.991455	1.002063	0.993501	(0.65%)	11,384.48	31,015.18	(0.82%)	11,325.42
31/05/2024	0.414037	3.67%	1.036686	1.002165	1.038931	3.89%	11,827.69	32,241.42	3.95%	11,773.19
28/06/2024	0.458297	10.69%	1.106899	1.001876	1.108975	10.90%	13,116.61	35,877.30	11.28%	13,100.86
31/07/2024	0.470983	2.77%	1.027681	1.002105	1.029844	2.98%	13,508.06	36,836.27	2.67%	13,451.04
30/08/2024	0.506764	7.60%	1.075971	1.002134	1.078267	7.83%	14,565.29	39,908.46	8.34%	14,572.87
30/09/2024	0.515467	1.72%	1.017174	1.001984	1.019192	1.92%	14,844.83	40,678.59	1.93%	14,854.09
31/10/2024	0.518040	0.50%	1.004992	1.002029	1.007031	0.70%	14,949.21	41,099.09	1.03%	15,007.64
29/11/2024	0.555132	7.16%	1.071601	1.002065	1.073813	7.38%	16,052.66	44,232.88	7.62%	16,151.96
31/12/2024	0.553824	(0.24%)	0.997644	1.002063	0.999702	(0.03%)	16,047.88	44,313.42	0.18%	16,181.37
31/01/2025	0.562003	1.48%	1.014768	1.002240	1.017042	1.70%	16,321.36	44,838.09	1.18%	16,372.96
28/02/2025	0.549980	(2.14%)	0.978607	1.001856	0.980423	(1.96%)	16,001.83	44,226.27	(1.36%)	16,149.55
31/03/2025	0.516786	(6.04%)	0.939645	1.001998	0.941522	(5.85%)	15,066.08	41,308.14	(6.60%)	15,083.97
30/04/2025	0.491203	(4.95%)	0.950496	1.002102	0.952494	(4.75%)	14,350.35	39,459.82	(4.47%)	14,409.05
30/05/2025	0.513417	4.52%	1.045224	1.002106	1.047425	4.74%	15,030.92	41,494.41	5.16%	15,151.99
30/06/2025	0.521204	1.52%	1.015167	1.001967	1.017163	1.72%	15,288.91	42,301.31	1.94%	15,446.64
31/07/2025	0.534180	2.49%	1.024896	1.002091	1.027039	2.70%	15,702.30	43,215.52	2.16%	15,780.47
29/08/2025	0.540005	1.09%	1.010905	1.002103	1.013030	1.30%	15,906.91	43,593.20	0.87%	15,918.38
30/09/2025	0.547077	1.31%	1.013096	1.002024	1.015147	1.51%	16,147.84	44,427.81	1.91%	16,223.14
31/10/2025	0.565579	3.38%	1.033820	1.002202	1.036096	3.61%	16,730.71	46,093.75	3.75%	16,831.47
28/11/2025	0.558207	(1.30%)	0.986966	1.001938	0.988878	(1.11%)	16,544.64	45,368.25	(1.57%)	16,566.55
31/12/2025	0.548728	(1.70%)	0.983019	1.002384	0.985362	(1.46%)	16,302.46	44,617.97	(1.65%)	16,292.58
30/01/2026	0.540115	(1.57%)	0.984304	1.002187	0.986456	(1.35%)	16,081.66	43,631.26	(2.21%)	15,932.28

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

Estructura del Benchmark



MULTIEQ Carteras al cierre del 30-ene-26

