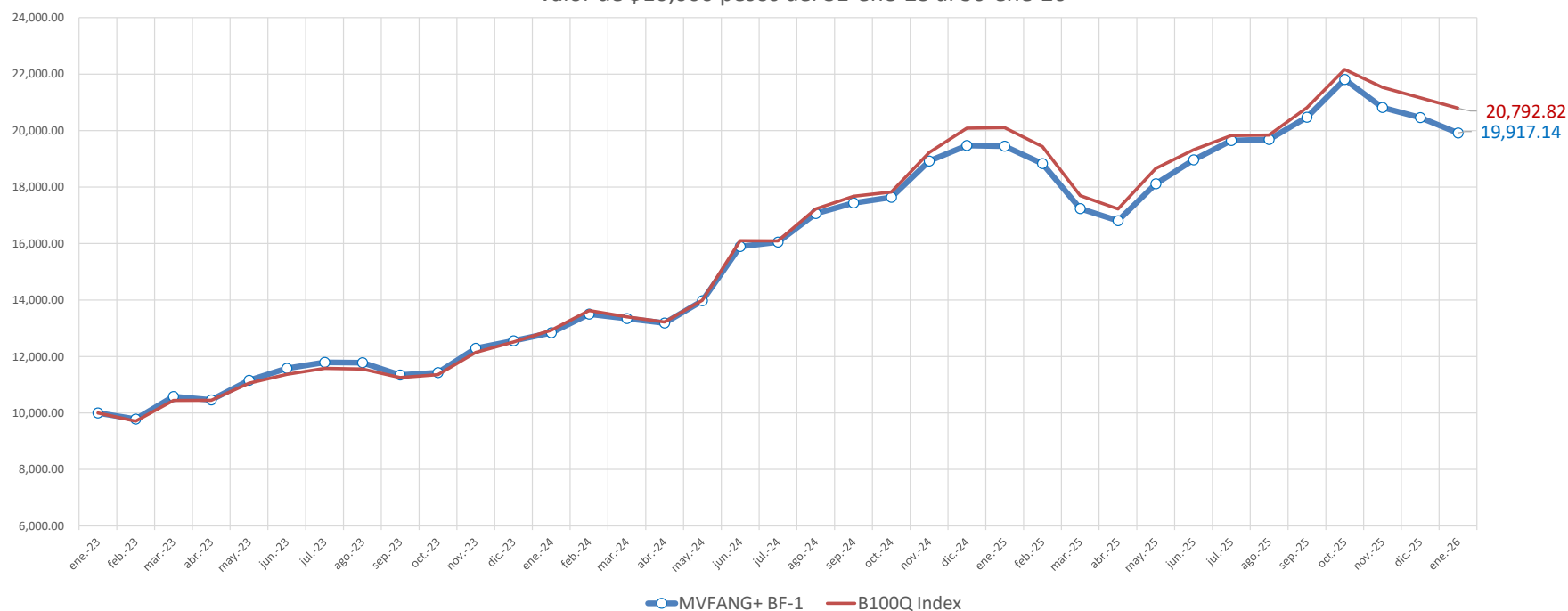


MVFANG DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

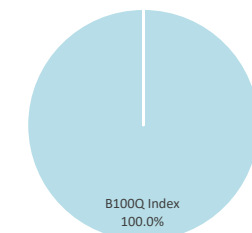
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Fecha	MVFANG+ BF-1							B100Q Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/01/2023	0.769272						10,000.00	51,529.75		10,000.00
28/02/2023	0.750766	(2.41%)	0.975943	1.002489	0.978372	(2.16%)	9,783.72	50,038.09	(2.89%)	9,710.52
31/03/2023	0.809869	7.87%	1.078724	1.002598	1.081526	8.15%	10,581.35	53,817.15	7.55%	10,443.90
28/04/2023	0.798984	(1.34%)	0.986560	1.001950	0.988484	(1.15%)	10,459.50	53,846.03	0.05%	10,449.50
31/05/2023	0.852468	6.69%	1.066940	1.000000	1.066940	6.69%	11,159.66	56,971.11	5.80%	11,055.96
30/06/2023	0.882607	3.54%	1.035355	1.002526	1.037970	3.80%	11,583.39	58,587.02	2.84%	11,369.55
31/07/2023	0.897082	1.64%	1.016400	1.001998	1.018431	1.84%	11,796.89	59,696.91	1.89%	11,584.94
31/08/2023	0.894186	(0.32%)	0.996772	1.002006	0.998771	(0.12%)	11,782.39	59,549.91	(0.25%)	11,556.41
29/09/2023	0.858834	(3.95%)	0.960465	1.002314	0.962687	(3.73%)	11,342.75	57,981.14	(2.63%)	11,251.97
31/10/2023	0.863987	0.60%	1.006000	1.001934	1.007945	0.79%	11,432.88	58,526.64	0.94%	11,357.84
30/11/2023	0.926905	7.28%	1.072823	1.002042	1.075014	7.50%	12,290.50	62,572.71	6.91%	12,143.03
29/12/2023	0.944302	1.88%	1.018769	1.002845	1.021667	2.17%	12,556.80	64,473.75	3.04%	12,511.95
31/01/2024	0.965895	2.29%	1.022867	1.000000	1.022867	2.29%	12,843.93	66,631.21	3.35%	12,930.63
29/02/2024	1.013160	4.89%	1.048934	1.001995	1.051026	5.10%	13,499.31	70,231.30	5.40%	13,629.27
27/03/2024	0.999236	(1.37%)	0.986257	1.002384	0.988608	(1.14%)	13,345.53	69,076.52	(1.64%)	13,405.17
30/04/2024	0.985378	(1.39%)	0.986131	1.002040	0.988144	(1.19%)	13,187.30	68,134.36	(1.36%)	13,222.33
31/05/2024	1.042074	5.75%	1.057537	1.002109	1.059768	5.98%	13,975.48	72,092.03	5.81%	13,990.37
28/06/2024	1.182376	13.46%	1.134637	1.002197	1.137130	13.71%	15,891.94	82,967.59	15.09%	16,100.91
31/07/2024	1.191534	0.77%	1.007745	1.002196	1.009959	1.00%	16,050.20	82,934.57	(0.04%)	16,094.50
30/08/2024	1.264166	6.10%	1.060957	1.002094	1.063178	6.32%	17,064.22	88,776.64	7.04%	17,228.23
30/09/2024	1.288749	1.94%	1.019446	1.002281	1.021771	2.18%	17,435.73	91,080.41	2.60%	17,675.31
31/10/2024	1.300879	0.94%	1.009412	1.002022	1.011454	1.15%	17,635.44	91,861.41	0.86%	17,826.87
29/11/2024	1.392829	7.07%	1.070683	1.002028	1.072855	7.29%	18,920.26	99,054.60	7.83%	19,222.80
31/12/2024	1.429877	2.66%	1.026599	1.002450	1.029115	2.91%	19,471.12	103,492.76	4.48%	20,084.08
31/01/2025	1.425120	(0.33%)	0.996673	1.002164	0.998830	(0.12%)	19,448.34	103,596.70	0.10%	20,104.25
28/02/2025	1.377393	(3.35%)	0.966510	1.001805	0.968255	(3.17%)	18,830.94	100,148.30	(3.33%)	19,435.04
31/03/2025	1.257761	(8.69%)	0.913146	1.002333	0.915277	(8.47%)	17,235.52	91,193.99	(8.94%)	17,697.35
30/04/2025	1.224191	(2.67%)	0.973310	1.002131	0.975384	(2.46%)	16,811.25	88,776.60	(2.65%)	17,228.22
30/05/2025	1.316575	7.55%	1.075465	1.002023	1.077641	7.76%	18,116.49	96,156.67	8.31%	18,660.42
30/06/2025	1.375072	4.44%	1.044431	1.002138	1.046665	4.67%	18,961.89	99,554.95	3.53%	19,319.90
31/07/2025	1.422047	3.42%	1.034162	1.002029	1.036260	3.63%	19,649.45	102,143.80	2.60%	19,822.30
29/08/2025	1.421711	(0.02%)	0.999764	1.001898	1.001662	0.17%	19,682.10	102,235.32	0.09%	19,840.06
30/09/2025	1.475613	3.79%	1.037913	1.002214	1.040211	4.02%	20,473.54	107,232.44	4.89%	20,809.81
31/10/2025	1.568868	6.32%	1.063197	1.002004	1.065328	6.53%	21,811.03	114,210.13	6.51%	22,163.92
28/11/2025	1.494785	(4.72%)	0.952779	1.001716	0.954414	(4.56%)	20,816.76	110,942.66	(2.86%)	21,529.83
31/12/2025	1.465935	(1.93%)	0.980700	1.002344	0.982998	(1.70%)	20,462.83	109,055.95	(1.70%)	21,163.69
30/01/2026	1.423998	(2.86%)	0.971392	1.001998	0.973333	(2.67%)	19,917.14	107,144.88	(1.75%)	20,792.82

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

Estructura del Benchmark



MVFANG+ Carteras al cierre del 30-ene-26

