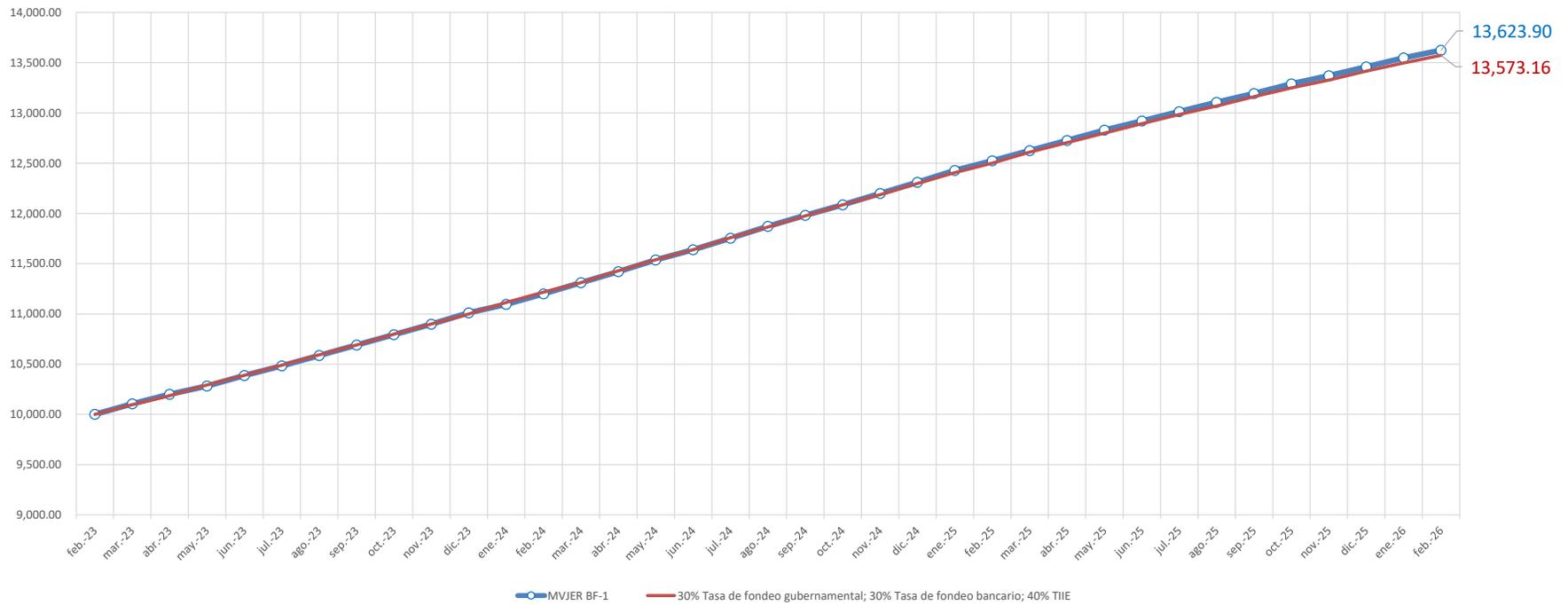


MVJER DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 pesos del 28-feb-23 al 27-feb-26



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

104

11

Fecha	MVJER BF-1							30% Tasa de fondeo gubernamental; 30% Tasa de fondeo bancario; 40% TIIE		
	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
28/02/2023	1.328883						10,000.00	14,952.22		10,000.00
31/03/2023	1.340555	0.88%	1.008783	1.001714	1.010513	1.05%	10,105.13	15,095.81	0.96%	10,096.03
28/04/2023	1.350993	0.78%	1.007786	1.001510	1.009308	0.93%	10,199.18	15,229.40	0.88%	10,185.38
31/05/2023	1.361905	0.81%	1.008077	1.000000	1.008077	0.81%	10,281.56	15,388.42	1.04%	10,291.73
30/06/2023	1.373569	0.86%	1.008564	1.001663	1.010242	1.02%	10,386.86	15,534.02	0.95%	10,389.11
31/07/2023	1.384181	0.77%	1.007726	1.001512	1.009249	0.92%	10,482.93	15,685.82	0.98%	10,490.63
31/08/2023	1.395592	0.82%	1.008244	1.001568	1.009825	0.98%	10,585.92	15,839.10	0.98%	10,593.14
29/09/2023	1.407140	0.83%	1.008275	1.001569	1.009856	0.99%	10,690.26	15,983.93	0.91%	10,690.00
31/10/2023	1.418504	0.81%	1.008076	1.001518	1.009606	0.96%	10,792.95	16,145.20	1.01%	10,797.86
30/11/2023	1.430159	0.82%	1.008216	1.001523	1.009752	0.98%	10,898.21	16,298.06	0.95%	10,900.09
29/12/2023	1.442531	0.87%	1.008651	1.001646	1.010311	1.03%	11,010.58	16,447.36	0.92%	10,999.94
31/01/2024	1.453713	0.78%	1.007752	1.000000	1.007752	0.78%	11,095.93	16,618.67	1.04%	11,114.52
29/02/2024	1.464662	0.75%	1.007532	1.001779	1.009324	0.93%	11,199.39	16,770.67	0.91%	11,216.17
27/03/2024	1.476549	0.81%	1.008116	1.001909	1.010040	1.00%	11,311.83	16,912.92	0.85%	11,311.30
30/04/2024	1.487941	0.77%	1.007715	1.001907	1.009637	0.96%	11,420.85	17,090.43	1.05%	11,430.02
31/05/2024	1.500087	0.82%	1.008163	1.001970	1.010149	1.01%	11,536.76	17,253.91	0.96%	11,539.36
28/06/2024	1.510735	0.71%	1.007098	1.001721	1.008832	0.88%	11,638.65	17,402.95	0.86%	11,639.04
31/07/2024	1.522609	0.79%	1.007860	1.001907	1.009782	0.98%	11,752.50	17,580.24	1.02%	11,757.61
30/08/2024	1.534870	0.81%	1.008053	1.001979	1.010048	1.00%	11,870.58	17,740.03	0.91%	11,864.48
30/09/2024	1.546292	0.74%	1.007442	1.001861	1.009316	0.93%	11,981.17	17,905.92	0.94%	11,975.42
31/10/2024	1.556903	0.69%	1.006862	1.001861	1.008736	0.87%	12,085.83	18,069.59	0.91%	12,084.89
29/11/2024	1.568479	0.74%	1.007435	1.001924	1.009373	0.94%	12,199.12	18,222.56	0.85%	12,187.19
31/12/2024	1.579741	0.72%	1.007180	1.001924	1.009119	0.91%	12,310.36	18,389.58	0.92%	12,298.89
31/01/2025	1.591492	0.74%	1.007439	1.002057	1.009511	0.95%	12,427.43	18,549.87	0.87%	12,406.10
28/02/2025	1.601109	0.60%	1.006043	1.001687	1.007740	0.77%	12,523.63	18,689.93	0.76%	12,499.76
31/03/2025	1.611176	0.63%	1.006288	1.001812	1.008111	0.81%	12,625.21	18,853.84	0.88%	12,609.39
30/04/2025	1.620909	0.60%	1.006041	1.001934	1.007987	0.80%	12,726.05	18,995.44	0.75%	12,704.09
30/05/2025	1.630879	0.62%	1.006151	1.001935	1.008098	0.81%	12,829.10	19,137.29	0.75%	12,798.96
30/06/2025	1.639549	0.53%	1.005316	1.001810	1.007136	0.71%	12,920.65	19,279.90	0.75%	12,894.34
31/07/2025	1.648086	0.52%	1.005207	1.001938	1.007155	0.72%	13,013.09	19,415.70	0.70%	12,985.16
29/08/2025	1.656618	0.52%	1.005179	1.001942	1.007129	0.71%	13,105.87	19,540.98	0.65%	13,068.94
30/09/2025	1.664673	0.49%	1.004862	1.001881	1.006753	0.68%	13,194.37	19,678.94	0.71%	13,161.21
31/10/2025	1.673368	0.52%	1.005223	1.002066	1.007300	0.73%	13,290.68	19,809.93	0.67%	13,248.82
28/11/2025	1.680431	0.42%	1.004221	1.001760	1.005988	0.60%	13,370.28	19,925.94	0.59%	13,326.41
31/12/2025	1.688167	0.46%	1.004604	1.002024	1.006636	0.66%	13,459.01	20,060.97	0.68%	13,416.72
30/01/2026	1.695383	0.43%	1.004274	1.002367	1.006652	0.67%	13,548.54	20,181.67	0.60%	13,497.44
27/02/2026	1.701386	0.35%	1.003541	1.002014	1.005562	0.56%	13,623.90	20,294.89	0.56%	13,573.16

Estructura del Benchmark



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