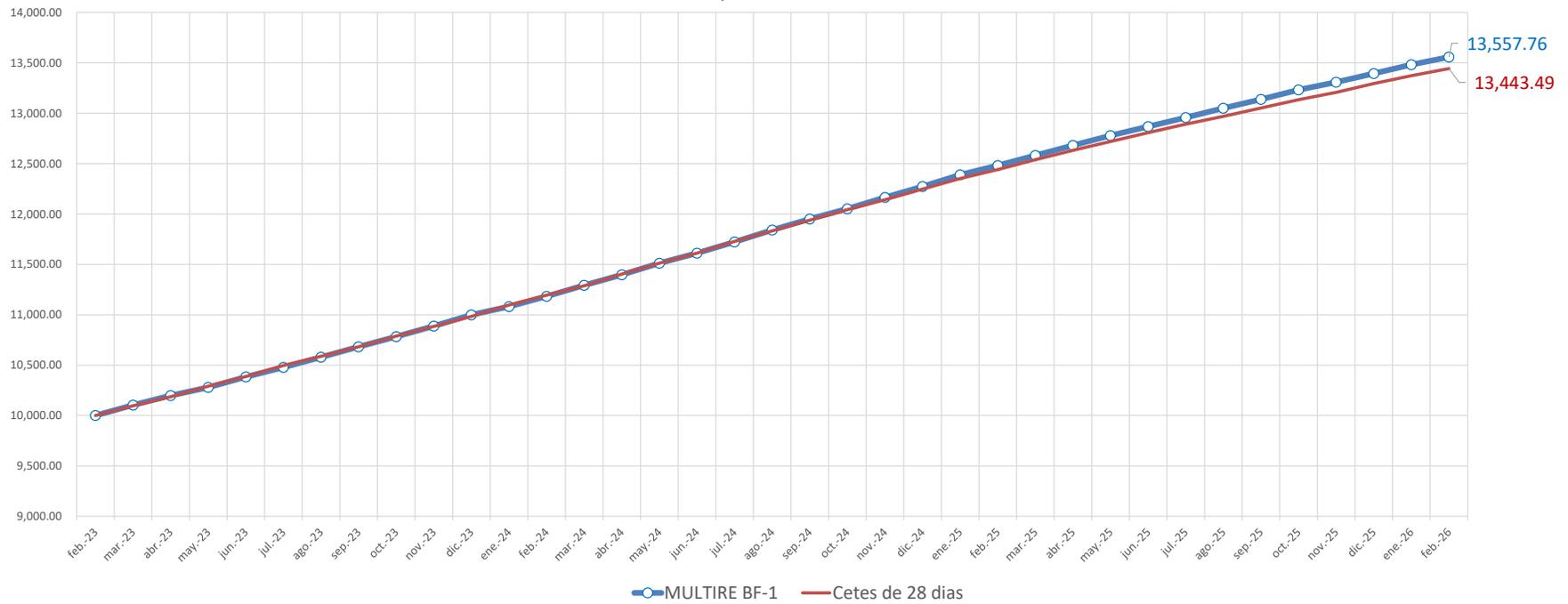


MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

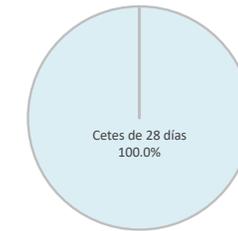
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Fecha	MULTIRE BF-1						Cetes de 28 días			
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
28/02/2023	5.375934						10,000.00	7.32		10,000.00
31/03/2023	5.422550	0.87%	1.008671	1.001743	1.010429	1.04%	10,104.29	7.39	0.97%	10,097.11
28/04/2023	5.464003	0.76%	1.007645	1.001541	1.009197	0.92%	10,197.22	7.46	0.88%	10,185.76
31/05/2023	5.507645	0.80%	1.007987	1.000000	1.007987	0.80%	10,278.67	7.53	1.04%	10,291.24
30/06/2023	5.554085	0.84%	1.008432	1.001698	1.010145	1.01%	10,382.94	7.60	0.93%	10,386.82
31/07/2023	5.596411	0.76%	1.007621	1.001540	1.009173	0.92%	10,478.18	7.68	1.06%	10,496.84
31/08/2023	5.641462	0.80%	1.008050	1.001604	1.009667	0.97%	10,579.48	7.75	0.87%	10,587.95
29/09/2023	5.687318	0.81%	1.008128	1.001605	1.009746	0.97%	10,682.58	7.82	0.89%	10,682.41
31/10/2023	5.732293	0.79%	1.007908	1.001552	1.009473	0.95%	10,783.78	7.90	0.98%	10,787.62
30/11/2023	5.778894	0.81%	1.008130	1.001556	1.009698	0.97%	10,888.35	7.97	0.90%	10,885.05
29/12/2023	5.827546	0.84%	1.008419	1.001687	1.010120	1.01%	10,998.55	8.04	0.90%	10,983.36
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	11,081.98	8.12	1.03%	11,096.75
29/02/2024	5.914699	0.73%	1.007314	1.001852	1.009180	0.92%	11,183.70	8.20	0.89%	11,195.33
27/03/2024	5.960787	0.78%	1.007792	1.001986	1.009794	0.98%	11,293.24	8.26	0.83%	11,287.84
30/04/2024	6.004304	0.73%	1.007301	1.001962	1.009276	0.93%	11,398.00	8.35	1.04%	11,404.74
31/05/2024	6.051960	0.79%	1.007937	1.002028	1.009981	1.00%	11,511.76	8.43	0.95%	11,512.79
28/06/2024	6.093399	0.68%	1.006847	1.001774	1.008633	0.86%	11,611.14	8.50	0.85%	11,611.00
31/07/2024	6.139786	0.76%	1.007613	1.001966	1.009594	0.96%	11,722.53	8.59	1.00%	11,727.33
30/08/2024	6.189026	0.80%	1.008020	1.002031	1.010067	1.01%	11,840.55	8.66	0.89%	11,831.93
30/09/2024	6.234705	0.74%	1.007381	1.001906	1.009301	0.93%	11,950.68	8.74	0.90%	11,938.27
31/10/2024	6.275561	0.66%	1.006553	1.001909	1.008474	0.85%	12,051.95	8.82	0.88%	12,043.56
29/11/2024	6.321832	0.74%	1.007373	1.001972	1.009360	0.94%	12,164.75	8.89	0.81%	12,141.06
31/12/2024	6.365497	0.69%	1.006907	1.001976	1.008897	0.89%	12,272.98	8.97	0.88%	12,247.75
31/01/2025	6.412013	0.73%	1.007308	1.002124	1.009447	0.94%	12,388.92	9.04	0.85%	12,351.32
28/02/2025	6.448744	0.57%	1.005728	1.001747	1.007486	0.75%	12,481.66	9.11	0.74%	12,442.13
31/03/2025	6.487795	0.61%	1.006056	1.001873	1.007940	0.79%	12,580.77	9.18	0.78%	12,539.65
30/04/2025	6.526711	0.60%	1.005998	1.001977	1.007987	0.80%	12,681.25	9.25	0.73%	12,631.71
30/05/2025	6.564257	0.58%	1.005753	1.001978	1.007742	0.77%	12,779.43	9.31	0.69%	12,719.14
30/06/2025	6.597233	0.50%	1.005024	1.001851	1.006884	0.69%	12,867.41	9.38	0.70%	12,807.69
31/07/2025	6.630541	0.50%	1.005049	1.001980	1.007039	0.70%	12,957.98	9.44	0.66%	12,892.23
29/08/2025	6.664251	0.51%	1.005084	1.001985	1.007079	0.71%	13,049.71	9.49	0.60%	12,968.96
30/09/2025	6.696479	0.48%	1.004836	1.001922	1.006768	0.68%	13,138.02	9.56	0.65%	13,052.74
31/10/2025	6.730124	0.50%	1.005024	1.002113	1.007148	0.71%	13,231.94	9.62	0.63%	13,134.43
28/11/2025	6.756659	0.39%	1.003943	1.001805	1.005755	0.58%	13,308.09	9.67	0.56%	13,207.85
31/12/2025	6.786356	0.44%	1.004395	1.002080	1.006484	0.65%	13,394.38	9.73	0.66%	13,294.54
30/01/2026	6.814509	0.41%	1.004148	1.002450	1.006608	0.66%	13,482.90	9.79	0.58%	13,372.12
27/02/2026	6.838205	0.35%	1.003477	1.002068	1.005553	0.56%	13,557.76	9.84	0.53%	13,443.49

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

Estructura del Benchmark



MULTIRE Carteras al cierre del 27-feb-26

