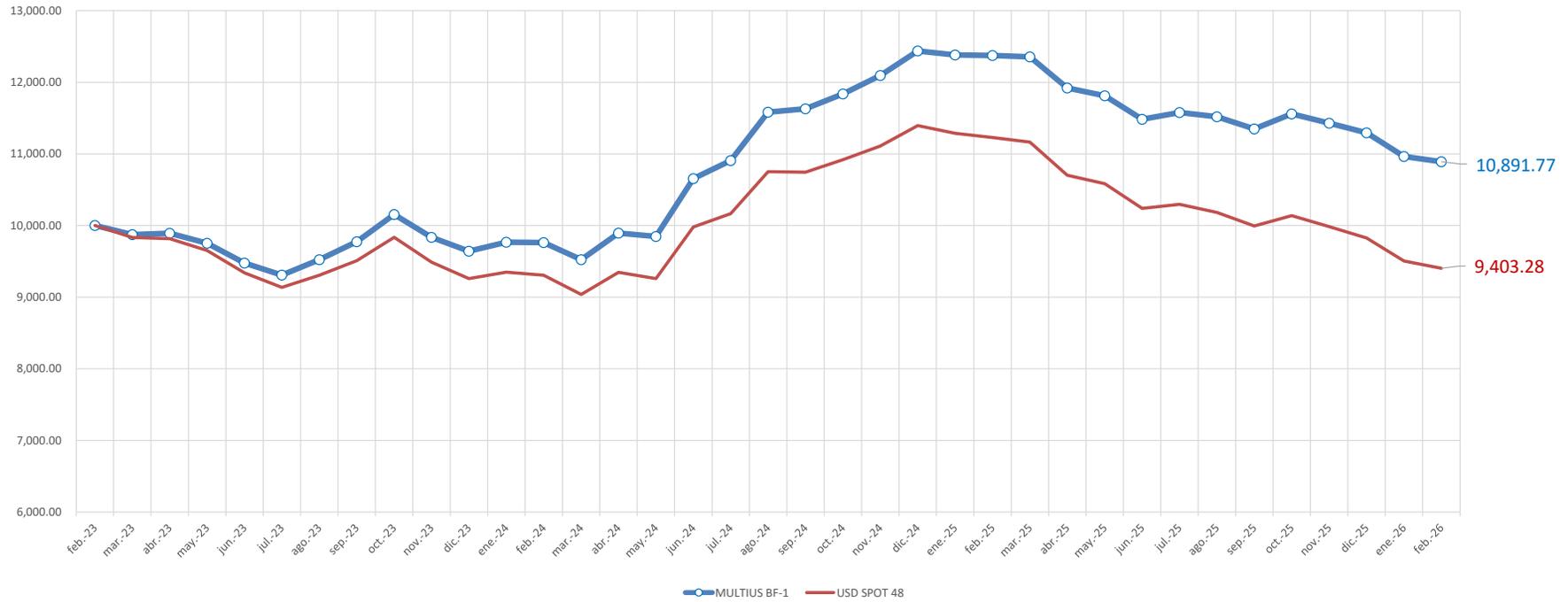


MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

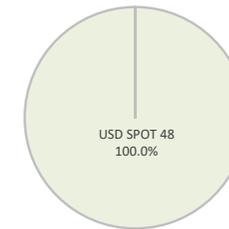
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Fecha	MULTIUS BF-1							USD SPOT 48		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
28/02/2023	0.967051						10,000.00	18.33		10,000.00
31/03/2023	0.953437	(1.41%)	0.985922	1.001402	0.987305	(1.27%)	9,873.05	18.02	(1.67%)	9,833.45
28/04/2023	0.954129	0.07%	1.000726	1.001127	1.001853	0.19%	9,891.34	17.99	(0.18%)	9,816.05
31/05/2023	0.940855	(1.39%)	0.986088	1.000000	0.986088	(1.39%)	9,753.73	17.69	(1.67%)	9,652.56
30/06/2023	0.913073	(2.95%)	0.970472	1.001230	0.971665	(2.83%)	9,477.36	17.12	(3.24%)	9,339.87
31/07/2023	0.895722	(1.90%)	0.980997	1.001190	0.982165	(1.78%)	9,308.33	16.74	(2.17%)	9,137.20
31/08/2023	0.915287	2.18%	1.021843	1.001175	1.023044	2.30%	9,522.83	17.06	1.86%	9,306.91
29/09/2023	0.938317	2.52%	1.025162	1.001205	1.026397	2.64%	9,774.20	17.43	2.19%	9,510.29
31/10/2023	0.973565	3.76%	1.037565	1.001178	1.038787	3.88%	10,153.31	18.03	3.43%	9,836.40
30/11/2023	0.942054	(3.24%)	0.967633	1.001135	0.968732	(3.13%)	9,835.83	17.39	(3.54%)	9,488.14
29/12/2023	0.922347	(2.09%)	0.979081	1.001233	0.980288	(1.97%)	9,641.95	16.97	(2.42%)	9,258.57
31/01/2024	0.934362	1.30%	1.013027	1.000000	1.013027	1.30%	9,767.55	17.13	0.98%	9,349.70
29/02/2024	0.932872	(0.16%)	0.998405	1.001127	0.999530	(0.05%)	9,762.96	17.05	(0.46%)	9,306.42
27/03/2024	0.909013	(2.56%)	0.974424	1.001231	0.975623	(2.44%)	9,524.97	16.56	(2.88%)	9,038.05
30/04/2024	0.943047	3.74%	1.037441	1.001231	1.038718	3.87%	9,893.76	17.13	3.41%	9,345.99
31/05/2024	0.937446	(0.59%)	0.994061	1.001245	0.995299	(0.47%)	9,847.25	16.97	(0.93%)	9,259.44
28/06/2024	1.013149	8.08%	1.080755	1.001195	1.082046	8.20%	10,655.18	18.29	7.77%	9,978.66
31/07/2024	1.035815	2.24%	1.022372	1.001223	1.023622	2.36%	10,906.87	18.63	1.89%	10,167.36
30/08/2024	1.098552	6.06%	1.060568	1.001361	1.062011	6.20%	11,583.22	19.70	5.75%	10,751.64
30/09/2024	1.101603	0.28%	1.002777	1.001246	1.004026	0.40%	11,629.86	19.69	(0.05%)	10,745.85
31/10/2024	1.120018	1.67%	1.016717	1.001253	1.017990	1.80%	11,839.08	20.01	1.62%	10,919.82
29/11/2024	1.142585	2.01%	1.020149	1.001455	1.021633	2.16%	12,095.20	20.36	1.75%	11,110.92
31/12/2024	1.173334	2.69%	1.026912	1.001328	1.028275	2.83%	12,437.20	20.88	2.56%	11,395.67
31/01/2025	1.166116	(0.62%)	0.993848	1.001698	0.995535	(0.45%)	12,381.67	20.69	(0.94%)	11,288.82
28/02/2025	1.164109	(0.17%)	0.998279	1.001210	0.999487	(0.05%)	12,375.32	20.58	(0.53%)	11,229.39
31/03/2025	1.160722	(0.29%)	0.997090	1.001384	0.998470	(0.15%)	12,356.39	20.46	(0.57%)	11,165.11
30/04/2025	1.118064	(3.68%)	0.963249	1.001609	0.964798	(3.52%)	11,921.42	19.61	(4.14%)	10,703.02
30/05/2025	1.106300	(1.05%)	0.989478	1.001412	0.990876	(0.91%)	11,812.65	19.40	(1.11%)	10,584.11
30/06/2025	1.074116	(2.91%)	0.970908	1.001392	0.972260	(2.77%)	11,484.97	18.77	(3.25%)	10,240.16
31/07/2025	1.081280	0.67%	1.006670	1.001417	1.008096	0.81%	11,577.95	18.87	0.55%	10,296.15
29/08/2025	1.074182	(0.66%)	0.993436	1.001514	0.994939	(0.51%)	11,519.36	18.66	(1.09%)	10,183.46
30/09/2025	1.056921	(1.61%)	0.983931	1.001386	0.985295	(1.47%)	11,349.96	18.31	(1.86%)	9,994.22
31/10/2025	1.074817	1.69%	1.016932	1.001475	1.018432	1.84%	11,559.17	18.58	1.45%	10,138.77
28/11/2025	1.061439	(1.24%)	0.987553	1.001337	0.988874	(1.11%)	11,430.56	18.30	(1.53%)	9,983.63
31/12/2025	1.047064	(1.35%)	0.986457	1.001643	0.988077	(1.19%)	11,294.28	18.01	(1.57%)	9,826.85
30/01/2026	1.014543	(3.11%)	0.968941	1.001832	0.970716	(2.93%)	10,963.53	17.42	(3.26%)	9,506.04
27/02/2026	1.006304	(0.81%)	0.991879	1.001588	0.993454	(0.65%)	10,891.77	17.23	(1.08%)	9,403.28

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

Estructura del Benchmark



MULTIUS Cartera al cierre del 27-feb-26

