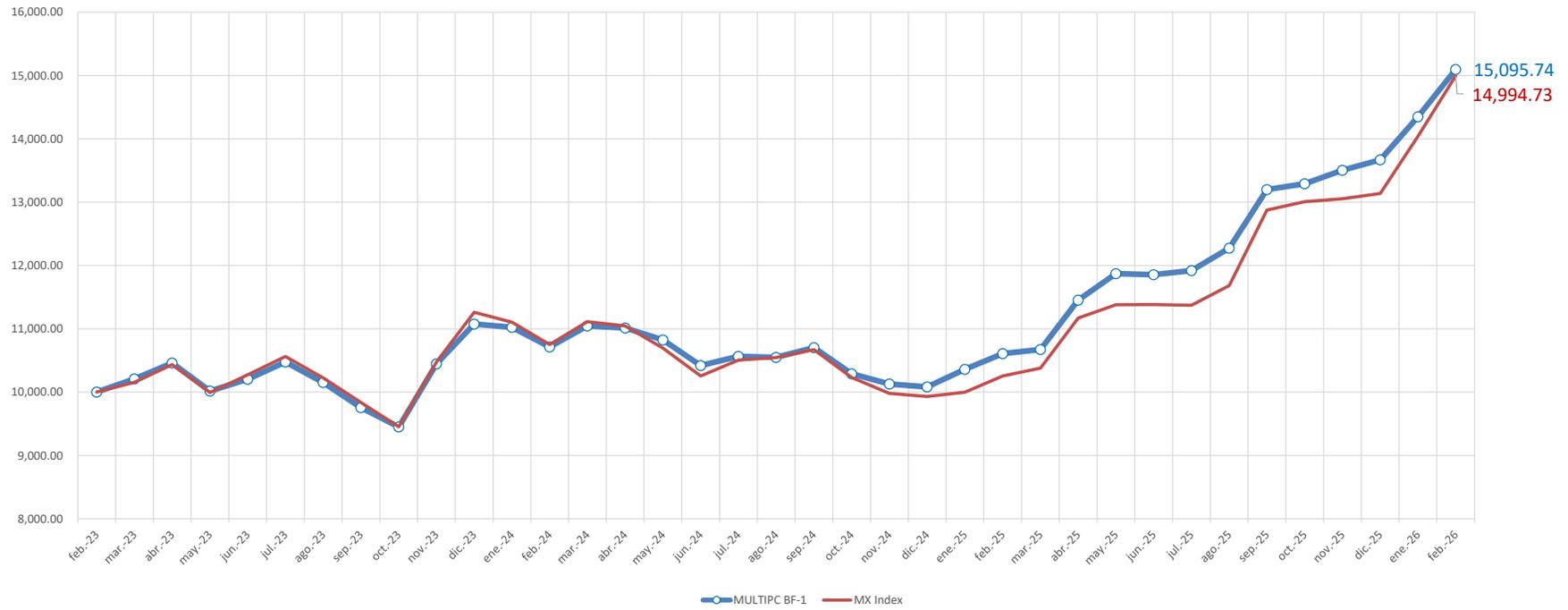


MULTIPC DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

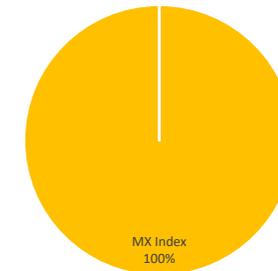
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Fecha	MULTIPC BF-1							MX Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
28/02/2023	2.781765						10,000.00	18,553.08		10,000.00
31/03/2023	2.829234	1.71%	1.017064	1.003637	1.020764	2.08%	10,207.64	18,841.36	1.55%	10,155.38
28/04/2023	2.889472	2.13%	1.021291	1.003255	1.024615	2.46%	10,458.90	19,358.17	2.74%	10,433.94
31/05/2023	2.767054	(4.24%)	0.957633	1.000000	0.957633	(4.24%)	10,015.79	18,537.55	(4.24%)	9,991.63
30/06/2023	2.807025	1.44%	1.014445	1.004160	1.018665	1.87%	10,202.74	19,059.56	2.82%	10,272.99
31/07/2023	2.873049	2.35%	1.023521	1.003187	1.026783	2.68%	10,476.00	19,596.01	2.81%	10,562.13
31/08/2023	2.775055	(3.41%)	0.965892	1.003371	0.969148	(3.09%)	10,152.79	18,968.48	(3.20%)	10,223.90
29/09/2023	2.657969	(4.22%)	0.957808	1.003235	0.960907	(3.91%)	9,755.88	18,250.49	(3.79%)	9,836.91
31/10/2023	2.564316	(3.52%)	0.964765	1.003931	0.968557	(3.14%)	9,449.13	17,535.45	(3.92%)	9,451.50
30/11/2023	2.823447	10.11%	1.101053	1.003988	1.105444	10.54%	10,445.48	19,434.89	10.83%	10,475.29
29/12/2023	2.982990	5.65%	1.056506	1.003640	1.060352	6.04%	11,075.89	20,892.19	7.50%	11,260.77
31/01/2024	2.969072	(0.47%)	0.995334	1.000000	0.995334	(0.47%)	11,024.21	20,603.98	(1.38%)	11,105.42
29/02/2024	2.876011	(3.13%)	0.968657	1.003166	0.971723	(2.83%)	10,712.48	19,943.72	(3.20%)	10,749.55
27/03/2024	2.955690	2.77%	1.027705	1.003353	1.031151	3.12%	11,046.18	20,616.94	3.38%	11,112.41
30/04/2024	2.936898	(0.64%)	0.993642	1.003419	0.997040	(0.30%)	11,013.48	20,490.35	(0.61%)	11,044.18
31/05/2024	2.875563	(2.09%)	0.979116	1.003750	0.982787	(1.72%)	10,823.91	19,841.70	(3.17%)	10,694.56
28/06/2024	2.757962	(4.09%)	0.959103	1.003557	0.962514	(3.75%)	10,418.17	19,024.87	(4.12%)	10,254.29
31/07/2024	2.786938	1.05%	1.010506	1.003467	1.014010	1.40%	10,564.13	19,491.09	2.45%	10,505.58
30/08/2024	2.773205	(0.49%)	0.995072	1.003517	0.998572	(0.14%)	10,549.04	19,566.57	0.39%	10,546.27
30/09/2024	2.804699	1.14%	1.011357	1.003234	1.014627	1.46%	10,703.34	19,796.84	1.18%	10,670.38
31/10/2024	2.687383	(4.18%)	0.958172	1.003305	0.961339	(3.87%)	10,289.54	18,977.50	(4.14%)	10,228.76
29/11/2024	2.635573	(1.93%)	0.980721	1.003609	0.984260	(1.57%)	10,127.58	18,515.51	(2.43%)	9,979.75
31/12/2024	2.613916	(0.82%)	0.991783	1.003793	0.995545	(0.45%)	10,082.46	18,425.73	(0.48%)	9,931.36
31/01/2025	2.675637	2.36%	1.023612	1.003643	1.027342	2.73%	10,358.14	18,550.84	0.68%	9,998.79
28/02/2025	2.731572	2.09%	1.020905	1.003054	1.024023	2.40%	10,606.97	19,025.67	2.56%	10,254.72
31/03/2025	2.739548	0.29%	1.002920	1.003162	1.006091	0.61%	10,671.58	19,254.42	1.20%	10,378.02
30/04/2025	2.928903	6.91%	1.069119	1.003683	1.073057	7.31%	11,451.21	20,721.69	7.62%	11,168.87
30/05/2025	3.022448	3.19%	1.031939	1.004491	1.036573	3.66%	11,870.02	21,112.47	1.89%	11,379.50
30/06/2025	3.009024	(0.44%)	0.995559	1.003185	0.998730	(0.13%)	11,854.94	21,118.48	0.03%	11,382.74
31/07/2025	3.015213	0.21%	1.002057	1.003413	1.005477	0.55%	11,919.87	21,098.18	(0.10%)	11,371.79
29/08/2025	3.094436	2.63%	1.026274	1.003313	1.029675	2.97%	12,273.59	21,675.46	2.74%	11,682.94
30/09/2025	3.316471	7.18%	1.071753	1.003304	1.075294	7.53%	13,197.71	23,885.57	10.20%	12,874.18
31/10/2025	3.328247	0.36%	1.003551	1.003556	1.007119	0.71%	13,291.67	24,130.78	1.03%	13,006.35
28/11/2025	3.370049	1.26%	1.012560	1.003277	1.015878	1.59%	13,502.71	24,215.08	0.35%	13,051.78
31/12/2025	3.397491	0.81%	1.008143	1.004057	1.012233	1.22%	13,667.89	24,372.05	0.65%	13,136.39
30/01/2026	3.554047	4.61%	1.046080	1.003607	1.049853	4.99%	14,349.27	26,049.75	6.88%	14,040.66
27/02/2026	3.728258	4.90%	1.049018	1.002864	1.052022	5.20%	15,095.74	27,819.85	6.80%	14,994.73

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

Estructura del Benchmark



MULTIPC Carteras al cierre del 27-feb-26

