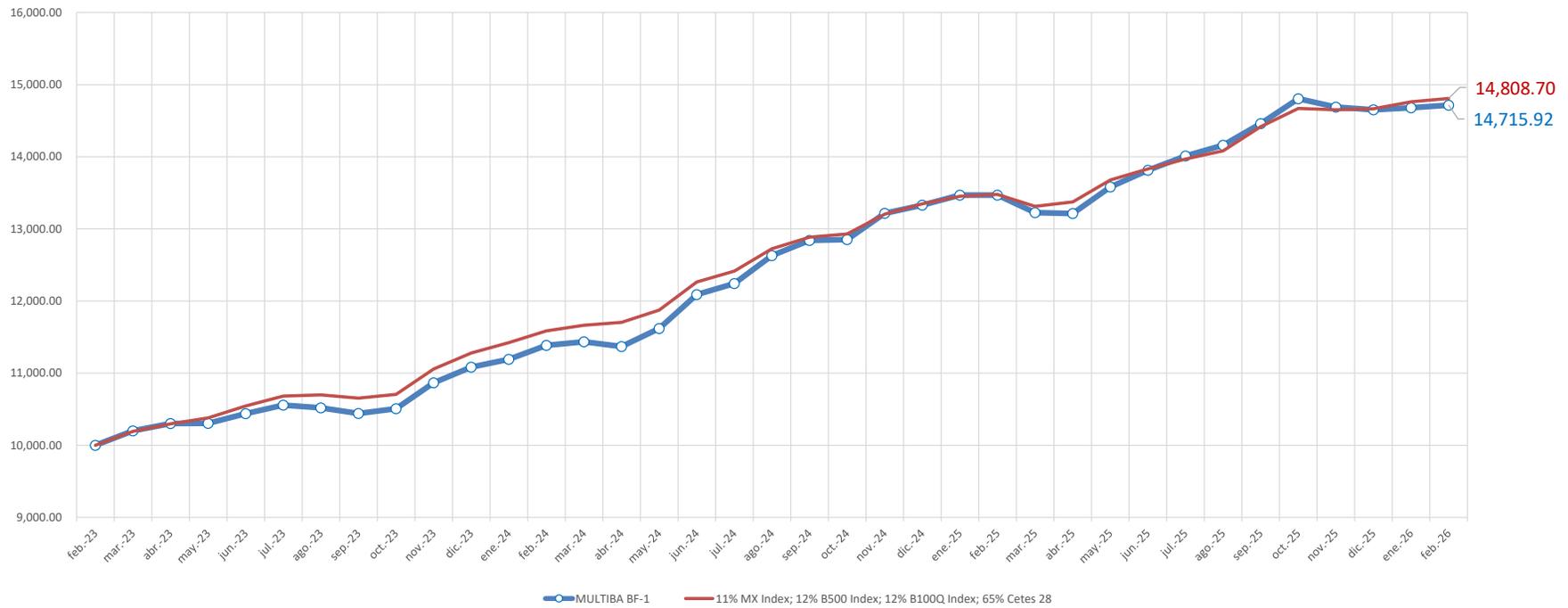


MULTIBA DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

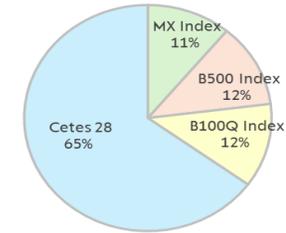
13

12

Fecha	MULTIBA BF-1							11% MX Index; 12% B500 Index; 12% B100Q Index; 65% Cetes 28		
	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	1.238498						10,000.00	10,063.39		10,000.00
31/03/2023	1.260432	1.77%	1.017710	1.002307	1.020058	2.01%	10,200.58	10,258.88	1.94%	10,194.25
28/04/2023	1.270361	0.79%	1.007877	1.002039	1.009933	0.99%	10,301.90	10,361.30	1.00%	10,296.03
31/05/2023	1.270669	0.02%	1.000242	1.000000	1.000242	0.02%	10,304.39	10,444.98	0.81%	10,379.18
30/06/2023	1.284252	1.07%	1.010690	1.002237	1.012951	1.30%	10,437.85	10,612.79	1.61%	10,545.94
31/07/2023	1.296147	0.93%	1.009262	1.002031	1.011312	1.13%	10,555.92	10,749.13	1.28%	10,681.42
31/08/2023	1.288776	(0.57%)	0.994313	1.002122	0.996424	(0.36%)	10,518.17	10,766.82	0.16%	10,698.99
29/09/2023	1.276662	(0.94%)	0.990600	1.002137	0.992717	(0.73%)	10,441.57	10,721.14	(0.42%)	10,653.60
31/10/2023	1.282129	0.43%	1.004282	1.002069	1.006361	0.64%	10,507.98	10,773.41	0.49%	10,705.54
30/11/2023	1.323061	3.19%	1.031925	1.002068	1.034059	3.41%	10,865.87	11,126.94	3.28%	11,056.84
29/12/2023	1.346600	1.78%	1.017791	1.002224	1.020055	2.01%	11,083.79	11,349.87	2.00%	11,278.37
31/01/2024	1.359798	0.98%	1.009801	1.000000	1.009801	0.98%	11,192.43	11,494.71	1.28%	11,422.30
29/02/2024	1.380201	1.50%	1.015004	1.002217	1.017255	1.73%	11,385.55	11,659.39	1.43%	11,585.94
27/03/2024	1.383062	0.21%	1.002073	1.002376	1.004453	0.45%	11,436.25	11,738.59	0.68%	11,664.64
30/04/2024	1.371694	(0.82%)	0.991781	1.002367	0.994128	(0.59%)	11,369.10	11,778.66	0.34%	11,704.46
31/05/2024	1.398343	1.94%	1.019428	1.002463	1.021939	2.19%	11,618.53	11,948.67	1.44%	11,873.40
28/06/2024	1.451810	3.82%	1.038236	1.002133	1.040450	4.05%	12,088.50	12,341.81	3.29%	12,264.07
31/07/2024	1.466923	1.04%	1.010410	1.002366	1.012800	1.28%	12,243.24	12,495.03	1.24%	12,416.32
30/08/2024	1.509600	2.91%	1.029093	1.002424	1.031587	3.16%	12,629.96	12,805.99	2.49%	12,725.32
30/09/2024	1.531324	1.44%	1.014391	1.002254	1.016677	1.67%	12,840.60	12,967.60	1.26%	12,885.91
31/10/2024	1.529307	(0.13%)	0.998683	1.002289	1.000969	0.10%	12,853.03	13,012.05	0.34%	12,930.08
29/11/2024	1.568729	2.58%	1.025778	1.002360	1.028199	2.82%	13,215.48	13,288.56	2.13%	13,204.85
31/12/2024	1.578458	0.62%	1.006202	1.002358	1.008574	0.86%	13,328.79	13,432.09	1.08%	13,347.47
31/01/2025	1.591001	0.79%	1.007946	1.002542	1.010509	1.05%	13,468.86	13,536.84	0.78%	13,451.57
28/02/2025	1.587776	(0.20%)	0.997973	1.002093	1.000061	0.01%	13,469.68	13,563.10	0.19%	13,477.66
31/03/2025	1.555416	(2.04%)	0.979619	1.002249	0.981823	(1.82%)	13,224.84	13,396.85	(1.23%)	13,312.46
30/04/2025	1.550265	(0.33%)	0.996688	1.002379	0.999060	(0.09%)	13,212.41	13,457.79	0.45%	13,373.01
30/05/2025	1.589753	2.55%	1.025472	1.002377	1.027909	2.79%	13,581.15	13,766.16	2.29%	13,679.44
30/06/2025	1.613312	1.48%	1.014819	1.002220	1.017072	1.71%	13,813.01	13,919.95	1.12%	13,832.26
31/07/2025	1.632547	1.19%	1.011923	1.002369	1.014320	1.43%	14,010.81	14,058.18	0.99%	13,969.62
29/08/2025	1.645976	0.82%	1.008226	1.002375	1.010621	1.06%	14,159.61	14,171.40	0.81%	14,082.13
30/09/2025	1.677133	1.89%	1.018929	1.002289	1.021262	2.13%	14,460.67	14,508.19	2.38%	14,416.79
31/10/2025	1.712855	2.13%	1.021299	1.002500	1.023853	2.39%	14,805.60	14,763.67	1.76%	14,670.66
28/11/2025	1.695842	(0.99%)	0.990067	1.002135	0.992181	(0.78%)	14,689.84	14,744.22	(0.13%)	14,651.33
31/12/2025	1.687213	(0.51%)	0.994912	1.002442	0.997341	(0.27%)	14,650.77	14,758.09	0.09%	14,665.12
30/01/2026	1.686200	(0.06%)	0.999400	1.002621	1.002019	0.20%	14,680.35	14,855.33	0.66%	14,761.75
27/02/2026	1.686482	0.02%	1.000167	1.002256	1.002423	0.24%	14,715.92	14,902.58	0.32%	14,808.70

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

Estructura del Benchmark



MULTIBA Carteras al cierre del 27-feb-26

