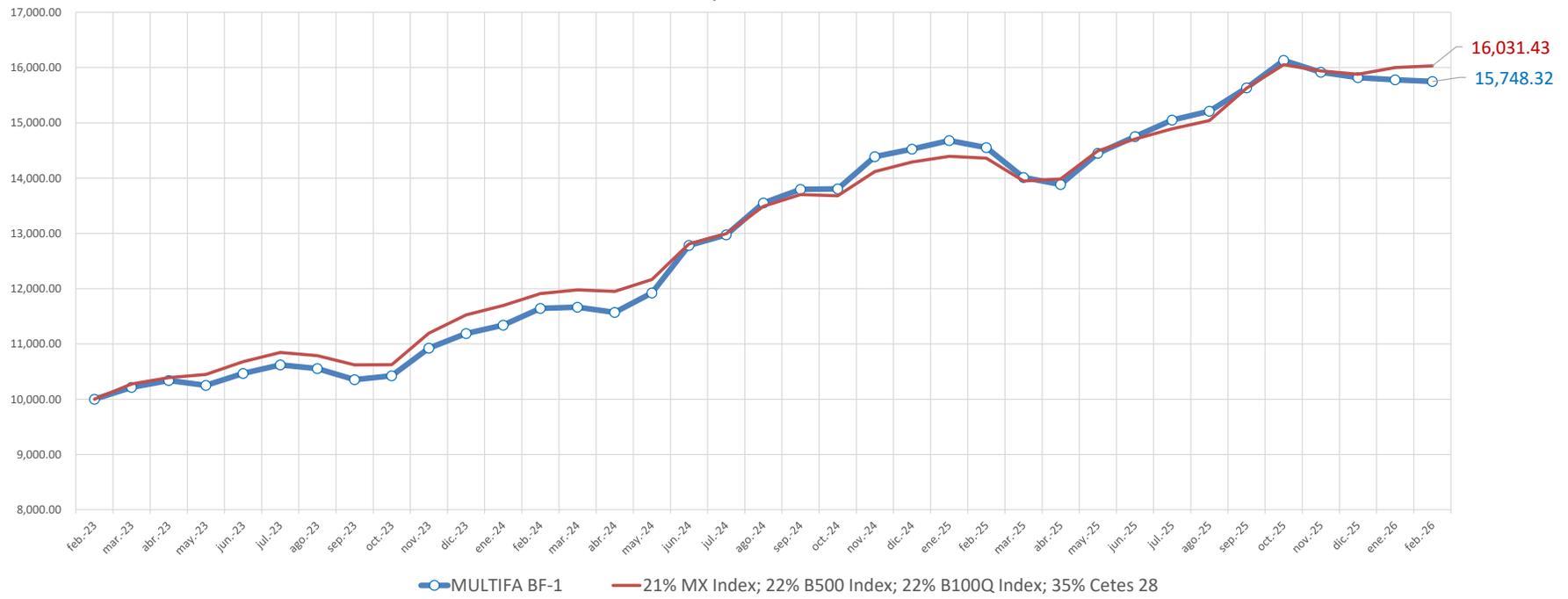


MULTIFA DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

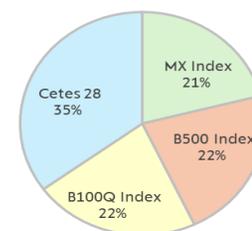
53

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Fecha	MULTIFA BF-1							21% MX Index; 22% B500 Index; 22% B100Q Index; 35% 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	1.262003						10,000.00	9,893.92		10,000.00
31/03/2023	1.286368	1.93%	1.019307	1.002037	1.021383	2.14%	10,213.83	10,166.62	2.76%	10,275.63
28/04/2023	1.299819	1.05%	1.010457	1.001803	1.012278	1.23%	10,339.24	10,279.77	1.11%	10,389.99
31/05/2023	1.288506	(0.87%)	0.991296	1.000000	0.991296	(0.87%)	10,249.25	10,338.06	0.57%	10,448.91
30/06/2023	1.313192	1.92%	1.019159	1.001977	1.021173	2.12%	10,466.26	10,564.22	2.19%	10,677.49
31/07/2023	1.330307	1.30%	1.013033	1.001797	1.014853	1.49%	10,621.71	10,729.51	1.56%	10,844.55
31/08/2023	1.319443	(0.82%)	0.991833	1.001868	0.993686	(0.63%)	10,554.65	10,672.52	(0.53%)	10,786.95
29/09/2023	1.291906	(2.09%)	0.979130	1.001884	0.980975	(1.90%)	10,353.84	10,507.08	(1.55%)	10,619.74
31/10/2023	1.298406	0.50%	1.005031	1.001826	1.006866	0.69%	10,424.93	10,510.36	0.03%	10,623.05
30/11/2023	1.358032	4.59%	1.045922	1.001842	1.047849	4.78%	10,923.75	11,074.85	5.37%	11,193.59
29/12/2023	1.388034	2.21%	1.022092	1.001989	1.024125	2.41%	11,187.29	11,404.63	2.98%	11,526.91
31/01/2024	1.407226	1.38%	1.013827	1.000000	1.013827	1.38%	11,341.97	11,570.68	1.46%	11,694.74
29/02/2024	1.441874	2.46%	1.024621	1.001903	1.026572	2.66%	11,643.35	11,784.31	1.85%	11,910.67
27/03/2024	1.441614	(0.02%)	0.999820	1.002024	1.001843	0.18%	11,664.81	11,852.20	0.58%	11,979.28
30/04/2024	1.427170	(1.00%)	0.989981	1.002012	0.991972	(0.80%)	11,571.17	11,822.73	(0.25%)	11,949.50
31/05/2024	1.467383	2.82%	1.028177	1.002099	1.030335	3.03%	11,922.18	12,037.46	1.82%	12,166.52
28/06/2024	1.570596	7.03%	1.070338	1.001824	1.072291	7.23%	12,784.04	12,673.05	5.28%	12,808.94
31/07/2024	1.590610	1.27%	1.012743	1.002050	1.014819	1.48%	12,973.48	12,856.99	1.45%	12,994.84
30/08/2024	1.658073	4.24%	1.042413	1.002094	1.044596	4.46%	13,552.05	13,348.14	3.82%	13,491.26
30/09/2024	1.684602	1.60%	1.016000	1.001962	1.017993	1.80%	13,795.89	13,557.17	1.57%	13,702.53
31/10/2024	1.682494	(0.13%)	0.998749	1.001990	1.000736	0.07%	13,806.04	13,536.97	(0.15%)	13,682.12
29/11/2024	1.749850	4.00%	1.040033	1.002034	1.042149	4.21%	14,387.95	13,969.06	3.19%	14,118.84
31/12/2024	1.763135	0.76%	1.007592	1.002032	1.009640	0.96%	14,526.65	14,141.40	1.23%	14,293.02
31/01/2025	1.777875	0.84%	1.008360	1.002184	1.010562	1.06%	14,680.08	14,243.62	0.72%	14,396.34
28/02/2025	1.759273	(1.05%)	0.989537	1.001804	0.991322	(0.87%)	14,552.69	14,209.11	(0.24%)	14,361.46
31/03/2025	1.690649	(3.90%)	0.960993	1.001941	0.962858	(3.71%)	14,012.18	13,799.82	(2.88%)	13,947.78
30/04/2025	1.671961	(1.11%)	0.988946	1.002045	0.990969	(0.90%)	13,885.63	13,837.15	0.27%	13,985.51
30/05/2025	1.736453	3.86%	1.038573	1.002046	1.040698	4.07%	14,450.75	14,341.13	3.64%	14,494.90
30/06/2025	1.769270	1.89%	1.018899	1.001910	1.020845	2.08%	14,751.97	14,550.70	1.46%	14,706.71
31/07/2025	1.801409	1.82%	1.018165	1.002037	1.020239	2.02%	15,050.54	14,734.52	1.26%	14,892.50
29/08/2025	1.816927	0.86%	1.008614	1.002046	1.010678	1.07%	15,211.24	14,881.53	1.00%	15,041.10
30/09/2025	1.863903	2.59%	1.025855	1.001972	1.027878	2.79%	15,635.30	15,463.23	3.91%	15,629.03
31/10/2025	1.918783	2.94%	1.029444	1.002157	1.031664	3.17%	16,130.38	15,882.79	2.71%	16,053.09
28/11/2025	1.889698	(1.52%)	0.984842	1.001855	0.986669	(1.33%)	15,915.34	15,770.51	(0.71%)	15,939.60
31/12/2025	1.874093	(0.83%)	0.991742	1.002141	0.993866	(0.61%)	15,817.72	15,711.66	(0.37%)	15,880.13
30/01/2026	1.865397	(0.46%)	0.995360	1.002194	0.997544	(0.25%)	15,778.86	15,832.36	0.77%	16,002.12
27/02/2026	1.858251	(0.38%)	0.996169	1.001902	0.998064	(0.19%)	15,748.32	15,861.36	0.18%	16,031.43

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

Estructura del Benchmark



MULTIFA Carteras al cierre del 27-feb-26

