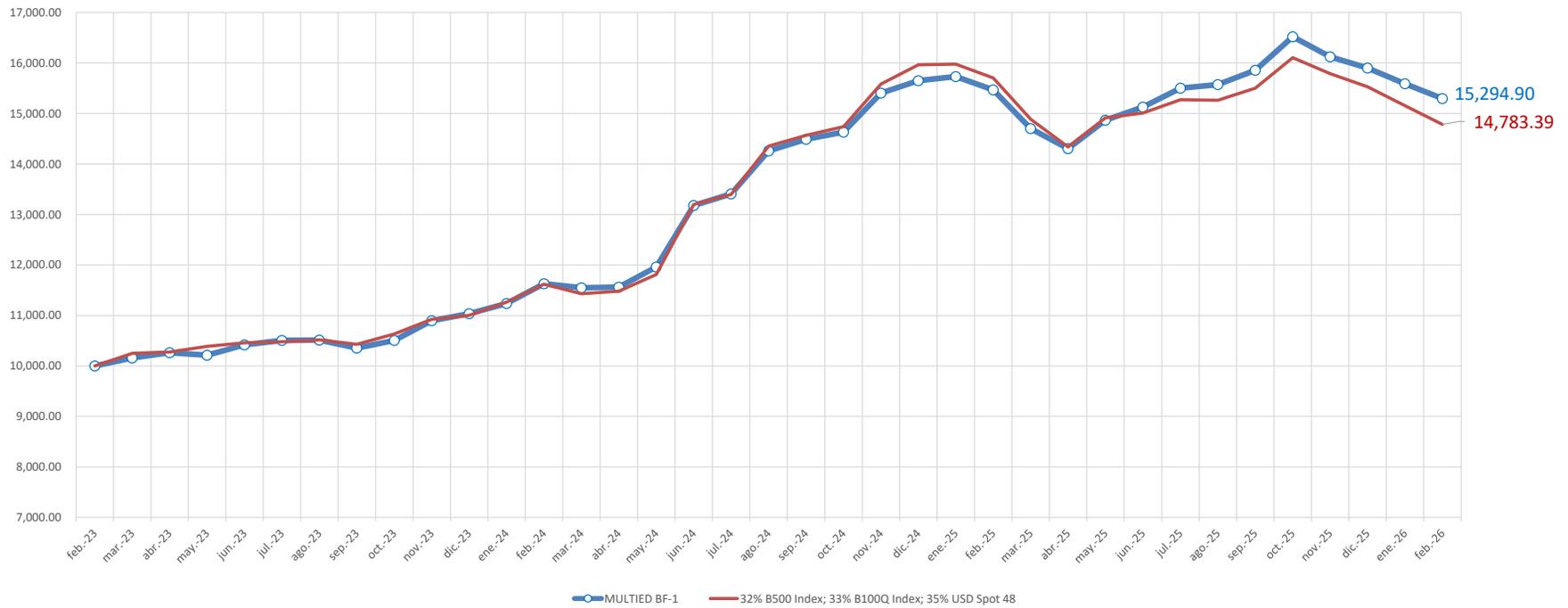


**MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK**

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



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

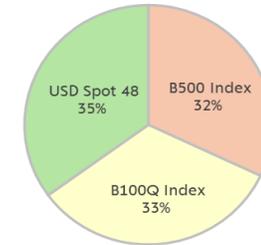
25

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| Fecha      | MULTIED BF-1 |                  |                            |                  |                             |                   |                               | 32% B500 Index; 33% B100Q Index; 35% 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 | 3.222727     |                  |                            |                  |                             |                   | 10,000.00                     | 9,440.06   |                   | 10,000.00                     |
| 31/03/2023 | 3.267344     | 1.38%            | 1.013844                   | 1.002099         | 1.015972                    | 1.60%             | 10,159.72                     | 9,675.86   | 2.50%             | 10,249.78                     |
| 28/04/2023 | 3.294647     | 0.84%            | 1.008356                   | 1.001870         | 1.010242                    | 1.02%             | 10,263.78                     | 9,701.69   | 0.27%             | 10,277.15                     |
| 31/05/2023 | 3.278547     | (0.49%)          | 0.995113                   | 1.000000         | 0.995113                    | (0.49%)           | 10,213.63                     | 9,805.45   | 1.07%             | 10,387.06                     |
| 30/06/2023 | 3.337803     | 1.81%            | 1.018074                   | 1.002045         | 1.020156                    | 2.02%             | 10,419.49                     | 9,874.65   | 0.71%             | 10,460.37                     |
| 31/07/2023 | 3.359156     | 0.64%            | 1.006397                   | 1.001861         | 1.008270                    | 0.83%             | 10,505.66                     | 9,891.05   | 0.17%             | 10,477.74                     |
| 31/08/2023 | 3.354396     | (0.14%)          | 0.998583                   | 1.001938         | 1.000519                    | 0.05%             | 10,511.11                     | 9,927.09   | 0.36%             | 10,515.91                     |
| 29/09/2023 | 3.297732     | (1.69%)          | 0.983108                   | 1.001958         | 0.985033                    | (1.50%)           | 10,353.79                     | 9,844.87   | (0.83%)           | 10,428.82                     |
| 31/10/2023 | 3.339641     | 1.27%            | 1.012708                   | 1.001897         | 1.014630                    | 1.46%             | 10,505.26                     | 10,038.57  | 1.97%             | 10,634.02                     |
| 30/11/2023 | 3.457647     | 3.53%            | 1.035335                   | 1.001904         | 1.037306                    | 3.73%             | 10,897.17                     | 10,312.03  | 2.72%             | 10,923.69                     |
| 29/12/2023 | 3.493901     | 1.05%            | 1.010485                   | 1.002082         | 1.012589                    | 1.26%             | 11,034.36                     | 10,385.93  | 0.72%             | 11,001.98                     |
| 31/01/2024 | 3.557982     | 1.83%            | 1.018341                   | 1.000000         | 1.018341                    | 1.83%             | 11,236.73                     | 10,635.41  | 2.40%             | 11,266.26                     |
| 29/02/2024 | 3.674546     | 3.28%            | 1.032761                   | 1.001967         | 1.034792                    | 3.48%             | 11,627.69                     | 10,967.51  | 3.12%             | 11,618.05                     |
| 27/03/2024 | 3.642140     | (0.88%)          | 0.991181                   | 1.002084         | 0.993247                    | (0.68%)           | 11,549.16                     | 10,788.73  | (1.63%)           | 11,428.67                     |
| 30/04/2024 | 3.638505     | (0.10%)          | 0.999002                   | 1.002063         | 1.001063                    | 0.11%             | 11,561.44                     | 10,839.63  | 0.47%             | 11,482.59                     |
| 31/05/2024 | 3.755558     | 3.22%            | 1.032171                   | 1.002165         | 1.034405                    | 3.44%             | 11,959.22                     | 11,150.92  | 2.87%             | 11,812.34                     |
| 28/06/2024 | 4.130984     | 10.00%           | 1.099965                   | 1.001876         | 1.102029                    | 10.20%            | 13,179.40                     | 12,458.20  | 11.72%            | 13,197.17                     |
| 31/07/2024 | 4.193492     | 1.51%            | 1.015132                   | 1.002105         | 1.017268                    | 1.73%             | 13,406.99                     | 12,646.26  | 1.51%             | 13,396.38                     |
| 30/08/2024 | 4.451051     | 6.14%            | 1.061419                   | 1.002134         | 1.063683                    | 6.37%             | 14,260.79                     | 13,552.80  | 7.17%             | 14,356.69                     |
| 30/09/2024 | 4.513960     | 1.41%            | 1.014134                   | 1.001984         | 1.016146                    | 1.61%             | 14,491.04                     | 13,750.68  | 1.46%             | 14,566.31                     |
| 31/10/2024 | 4.548705     | 0.77%            | 1.007697                   | 1.002029         | 1.009742                    | 0.97%             | 14,632.22                     | 13,913.60  | 1.18%             | 14,738.89                     |
| 29/11/2024 | 4.779129     | 5.07%            | 1.050657                   | 1.002065         | 1.052827                    | 5.28%             | 15,405.19                     | 14,710.96  | 5.73%             | 15,583.54                     |
| 31/12/2024 | 4.845057     | 1.38%            | 1.013795                   | 1.002063         | 1.015887                    | 1.59%             | 15,649.93                     | 15,071.15  | 2.45%             | 15,965.10                     |
| 31/01/2025 | 4.859978     | 0.31%            | 1.003080                   | 1.002240         | 1.005327                    | 0.53%             | 15,733.29                     | 15,083.60  | 0.08%             | 15,978.29                     |
| 28/02/2025 | 4.769014     | (1.87%)          | 0.981283                   | 1.001856         | 0.983104                    | (1.69%)           | 15,467.46                     | 14,825.41  | (1.71%)           | 15,704.78                     |
| 31/03/2025 | 4.524162     | (5.13%)          | 0.948658                   | 1.001998         | 0.950553                    | (4.94%)           | 14,702.64                     | 14,055.97  | (5.19%)           | 14,889.70                     |
| 30/04/2025 | 4.392462     | (2.91%)          | 0.970890                   | 1.002102         | 0.972930                    | (2.71%)           | 14,304.65                     | 13,534.58  | (3.71%)           | 14,337.38                     |
| 30/05/2025 | 4.555739     | 3.72%            | 1.037172                   | 1.002106         | 1.039357                    | 3.94%             | 14,867.63                     | 14,080.35  | 4.03%             | 14,915.53                     |
| 30/06/2025 | 4.626786     | 1.56%            | 1.015595                   | 1.001967         | 1.017592                    | 1.76%             | 15,129.19                     | 14,170.18  | 0.64%             | 15,010.69                     |
| 31/07/2025 | 4.730765     | 2.25%            | 1.022473                   | 1.002091         | 1.024611                    | 2.46%             | 15,501.53                     | 14,418.16  | 1.75%             | 15,273.37                     |
| 29/08/2025 | 4.742477     | 0.25%            | 1.002476                   | 1.002103         | 1.004584                    | 0.46%             | 15,572.59                     | 14,407.35  | (0.07%)           | 15,261.93                     |
| 30/09/2025 | 4.819461     | 1.62%            | 1.016233                   | 1.002024         | 1.018290                    | 1.83%             | 15,857.41                     | 14,633.63  | 1.57%             | 15,501.63                     |
| 31/10/2025 | 5.009888     | 3.95%            | 1.039512                   | 1.002202         | 1.041801                    | 4.18%             | 16,520.26                     | 15,203.80  | 3.90%             | 16,105.62                     |
| 28/11/2025 | 4.879877     | (2.60%)          | 0.974049                   | 1.001938         | 0.975937                    | (2.41%)           | 16,122.73                     | 14,904.16  | (1.97%)           | 15,788.20                     |
| 31/12/2025 | 4.801005     | (1.62%)          | 0.983837                   | 1.002384         | 0.986183                    | (1.38%)           | 15,899.95                     | 14,661.06  | (1.63%)           | 15,530.68                     |
| 30/01/2026 | 4.697304     | (2.16%)          | 0.978400                   | 1.002187         | 0.980539                    | (1.95%)           | 15,590.53                     | 14,307.75  | (2.41%)           | 15,156.42                     |
| 27/02/2026 | 4.599163     | (2.09%)          | 0.979107                   | 1.001972         | 0.981038                    | (1.90%)           | 15,294.90                     | 13,955.61  | (2.46%)           | 14,783.39                     |

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

Estructura del Benchmark



MULTIED Carteras al cierre del 27-feb-26

