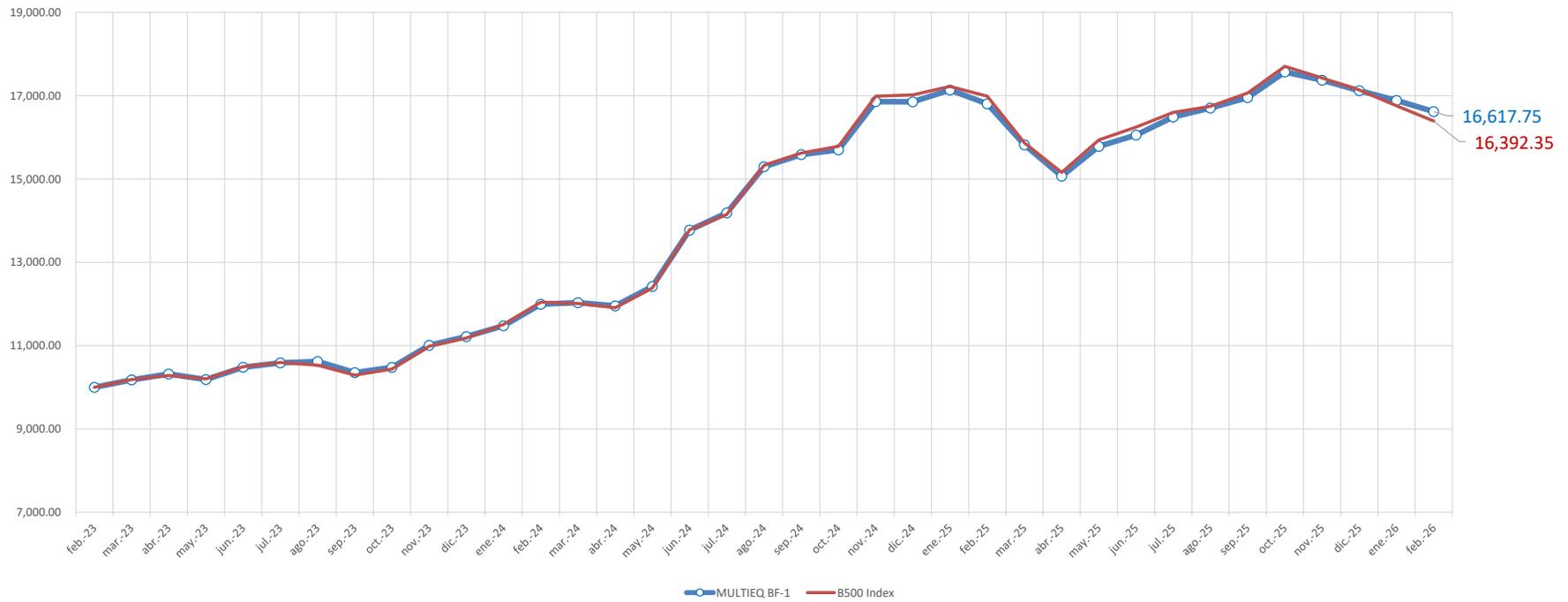


MULTIEQ DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

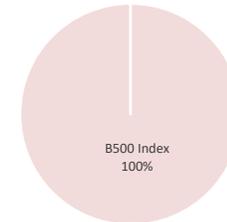
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Fecha	MULTIEQ BF-1							B500 Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
28/02/2023	0.342089						10,000.00	26,034.45		10,000.00
31/03/2023	0.347499	1.58%	1.015815	1.002099	1.017947	1.79%	10,179.47	26,515.90	1.85%	10,184.93
28/04/2023	0.351703	1.21%	1.012098	1.001870	1.013991	1.40%	10,321.89	26,773.96	0.97%	10,284.05
31/05/2023	0.347072	(1.32%)	0.986833	1.000000	0.986833	(1.32%)	10,185.98	26,566.11	(0.78%)	10,204.21
30/06/2023	0.356407	2.69%	1.026896	1.002045	1.028996	2.90%	10,481.33	27,326.60	2.86%	10,496.32
31/07/2023	0.359407	0.84%	1.008417	1.001861	1.010294	1.03%	10,589.23	27,587.55	0.95%	10,596.56
31/08/2023	0.359748	0.09%	1.000949	1.001938	1.002889	0.29%	10,619.82	27,412.72	(0.63%)	10,529.40
29/09/2023	0.350017	(2.70%)	0.972951	1.001958	0.974856	(2.51%)	10,352.79	26,797.77	(2.24%)	10,293.20
31/10/2023	0.353580	1.02%	1.010180	1.001897	1.012096	1.21%	10,478.02	27,171.67	1.40%	10,436.81
30/11/2023	0.370724	4.85%	1.048487	1.001904	1.050483	5.05%	11,006.98	28,609.20	5.29%	10,988.98
29/12/2023	0.377070	1.71%	1.017118	1.002082	1.019235	1.92%	11,218.71	29,117.54	1.78%	11,184.23
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	11,478.27	29,969.17	2.92%	11,511.35
29/02/2024	0.402475	4.32%	1.043238	1.001967	1.045290	4.53%	11,998.11	31,355.69	4.63%	12,043.92
27/03/2024	0.402827	0.09%	1.000875	1.002084	1.002961	0.30%	12,033.63	31,272.48	(0.27%)	12,011.96
30/04/2024	0.399385	(0.85%)	0.991455	1.002063	0.993501	(0.65%)	11,955.43	31,015.18	(0.82%)	11,913.13
31/05/2024	0.414037	3.67%	1.036686	1.002165	1.038931	3.89%	12,420.86	32,241.42	3.95%	12,384.14
28/06/2024	0.458297	10.69%	1.106899	1.001876	1.108975	10.90%	13,774.43	35,877.30	11.28%	13,780.70
31/07/2024	0.470983	2.77%	1.027681	1.002105	1.029844	2.98%	14,185.51	36,836.27	2.67%	14,149.05
30/08/2024	0.506764	7.60%	1.075971	1.002134	1.078267	7.83%	15,295.77	39,908.46	8.34%	15,329.10
30/09/2024	0.515467	1.72%	1.017174	1.001984	1.019192	1.92%	15,589.32	40,678.59	1.93%	15,624.91
31/10/2024	0.518040	0.50%	1.004992	1.002029	1.007031	0.70%	15,698.93	41,099.09	1.03%	15,786.43
29/11/2024	0.555132	7.16%	1.071601	1.002065	1.073813	7.38%	16,857.72	44,232.88	7.62%	16,990.13
31/12/2024	0.553824	(0.24%)	0.997644	1.002063	0.999702	(0.03%)	16,852.71	44,313.42	0.18%	17,021.07
31/01/2025	0.562003	1.48%	1.014768	1.002240	1.017042	1.70%	17,139.90	44,838.09	1.18%	17,222.60
28/02/2025	0.549980	(2.14%)	0.978607	1.001856	0.980423	(1.96%)	16,804.35	44,226.27	(1.36%)	16,987.60
31/03/2025	0.516786	(6.04%)	0.939645	1.001998	0.941522	(5.85%)	15,821.67	41,308.14	(6.60%)	15,866.72
30/04/2025	0.491203	(4.95%)	0.950496	1.002102	0.952494	(4.75%)	15,070.04	39,459.82	(4.47%)	15,156.77
30/05/2025	0.513417	4.52%	1.045224	1.002106	1.047425	4.74%	15,784.75	41,494.41	5.16%	15,938.27
30/06/2025	0.521204	1.52%	1.015167	1.001967	1.017163	1.72%	16,055.67	42,301.31	1.94%	16,248.21
31/07/2025	0.534180	2.49%	1.024896	1.002091	1.027039	2.70%	16,489.80	43,215.52	2.16%	16,599.36
29/08/2025	0.540005	1.09%	1.010905	1.002103	1.013030	1.30%	16,704.66	43,593.20	0.87%	16,744.43
30/09/2025	0.547077	1.31%	1.013096	1.002024	1.015147	1.51%	16,957.68	44,427.81	1.91%	17,065.01
31/10/2025	0.565579	3.38%	1.033820	1.002202	1.036096	3.61%	17,569.78	46,093.75	3.75%	17,704.91
28/11/2025	0.558207	(1.30%)	0.986966	1.001938	0.988878	(1.11%)	17,374.38	45,368.25	(1.57%)	17,426.24
31/12/2025	0.548728	(1.70%)	0.983019	1.002384	0.985362	(1.46%)	17,120.05	44,617.97	(1.65%)	17,138.05
30/01/2026	0.540115	(1.57%)	0.984304	1.002187	0.986456	(1.35%)	16,888.18	43,631.26	(2.21%)	16,759.05
27/02/2026	0.530420	(1.79%)	0.982050	1.001972	0.983987	(1.60%)	16,617.75	42,676.57	(2.19%)	16,392.35

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

Estructura del Benchmark



MULTIEQ Carteras al cierre del 27-feb-26

