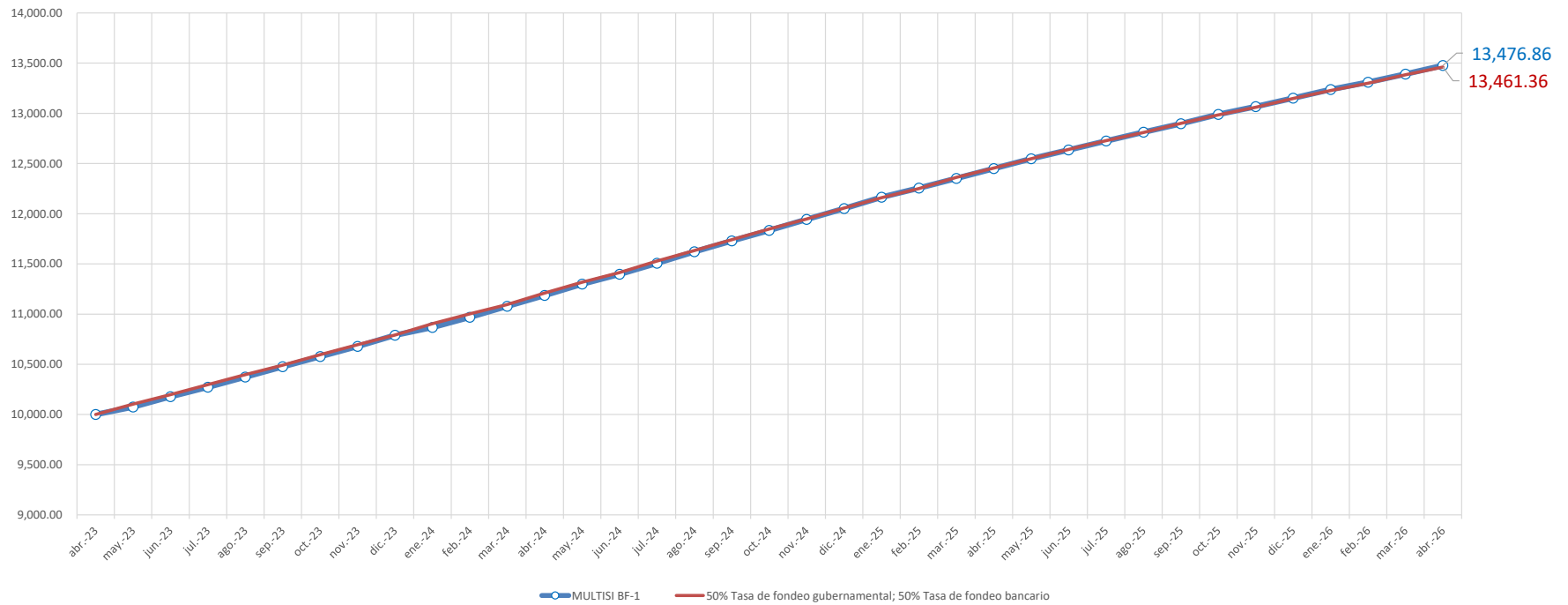


MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 pesos del 28-abr-23 al 30-abr-26



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

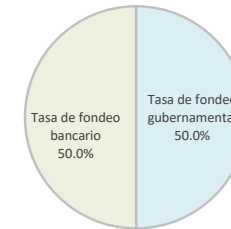
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Fecha	MULTISI BF-1							50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
28/04/2023	0.704640						10,000.00	15,137.13		10,000.00
31/05/2023	0.709960	0.75%	1.007550	1.000000	1.007550	0.75%	10,075.50	15,293.79	1.03%	10,103.49
30/06/2023	0.715649	0.80%	1.008013	1.002196	1.010227	1.02%	10,178.54	15,437.23	0.94%	10,198.25
31/07/2023	0.720805	0.72%	1.007205	1.001992	1.009211	0.92%	10,272.29	15,586.71	0.97%	10,297.01
31/08/2023	0.726438	0.78%	1.007815	1.002077	1.009908	0.99%	10,374.08	15,737.64	0.97%	10,396.71
29/09/2023	0.732112	0.78%	1.007811	1.002079	1.009906	0.99%	10,476.84	15,880.26	0.91%	10,490.93
31/10/2023	0.737648	0.76%	1.007562	1.002013	1.009590	0.96%	10,577.31	16,039.06	1.00%	10,595.84
30/11/2023	0.743250	0.76%	1.007594	1.002016	1.009625	0.96%	10,679.11	16,189.56	0.94%	10,695.27
29/12/2023	0.749333	0.82%	1.008184	1.002171	1.010374	1.04%	10,789.90	16,336.74	0.91%	10,792.49
31/01/2024	0.754715	0.72%	1.007182	1.000000	1.007182	0.72%	10,867.39	16,505.51	1.03%	10,903.99
29/02/2024	0.760019	0.70%	1.007028	1.002278	1.009322	0.93%	10,968.69	16,655.16	0.91%	11,002.85
27/03/2024	0.765801	0.76%	1.007608	1.002443	1.010069	1.01%	11,079.14	16,795.31	0.84%	11,095.44
30/04/2024	0.771362	0.73%	1.007262	1.002402	1.009681	0.97%	11,186.39	16,970.11	1.04%	11,210.92
31/05/2024	0.777182	0.75%	1.007545	1.002483	1.010046	1.00%	11,298.78	17,131.15	0.95%	11,317.31
28/06/2024	0.782243	0.65%	1.006512	1.002169	1.008695	0.87%	11,397.02	17,277.92	0.86%	11,414.26
31/07/2024	0.787956	0.73%	1.007303	1.002398	1.009719	0.97%	11,507.79	17,452.45	1.01%	11,529.57
30/08/2024	0.793827	0.75%	1.007451	1.002482	1.009951	1.00%	11,622.31	17,609.38	0.90%	11,633.24
30/09/2024	0.799263	0.68%	1.006848	1.002331	1.009195	0.92%	11,729.17	17,773.12	0.93%	11,741.41
31/10/2024	0.804582	0.67%	1.006655	1.002328	1.008999	0.90%	11,834.72	17,934.28	0.91%	11,847.87
29/11/2024	0.810055	0.68%	1.006802	1.002402	1.009221	0.92%	11,943.84	18,085.10	0.84%	11,947.51
31/12/2024	0.815420	0.66%	1.006623	1.002402	1.009041	0.90%	12,051.82	18,250.12	0.91%	12,056.53
31/01/2025	0.820927	0.68%	1.006754	1.002600	1.009371	0.94%	12,164.76	18,407.51	0.86%	12,160.50
28/02/2025	0.825275	0.53%	1.005296	1.002149	1.007457	0.75%	12,255.47	18,544.81	0.75%	12,251.21
31/03/2025	0.829874	0.56%	1.005573	1.002303	1.007889	0.79%	12,352.16	18,712.27	0.90%	12,361.84
30/04/2025	0.834443	0.55%	1.005506	1.002408	1.007927	0.79%	12,450.08	18,852.85	0.75%	12,454.70
30/05/2025	0.838926	0.54%	1.005372	1.002409	1.007794	0.78%	12,547.11	18,992.68	0.74%	12,547.08
30/06/2025	0.842927	0.48%	1.004769	1.002253	1.007033	0.70%	12,635.35	19,133.25	0.74%	12,639.95
31/07/2025	0.846805	0.46%	1.004601	1.002407	1.007019	0.70%	12,724.04	19,267.12	0.70%	12,728.38
29/08/2025	0.850636	0.45%	1.004524	1.002414	1.006949	0.69%	12,812.45	19,390.59	0.64%	12,809.95
30/09/2025	0.854287	0.43%	1.004292	1.002335	1.006637	0.66%	12,897.49	19,526.58	0.70%	12,899.79
31/10/2025	0.858188	0.46%	1.004566	1.002563	1.007141	0.71%	12,989.60	19,655.64	0.66%	12,985.05
28/11/2025	0.861386	0.37%	1.003726	1.002184	1.005919	0.59%	13,066.48	19,769.92	0.58%	13,060.55
31/12/2025	0.864868	0.40%	1.004042	1.002499	1.006551	0.66%	13,152.08	19,902.94	0.67%	13,148.43
30/01/2026	0.868065	0.37%	1.003697	1.002797	1.006503	0.65%	13,237.61	20,021.79	0.60%	13,226.94
27/02/2026	0.870705	0.30%	1.003041	1.002391	1.005439	0.54%	13,309.62	20,133.29	0.56%	13,300.60
31/03/2026	0.873665	0.34%	1.003400	1.002658	1.006066	0.61%	13,390.36	20,260.45	0.63%	13,384.60
30/04/2026	0.876745	0.35%	1.003525	1.002924	1.006460	0.65%	13,476.86	20,376.63	0.57%	13,461.36

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

Estructura del Benchmark



MULTISI Carteras al cierre del 30-abr-26

