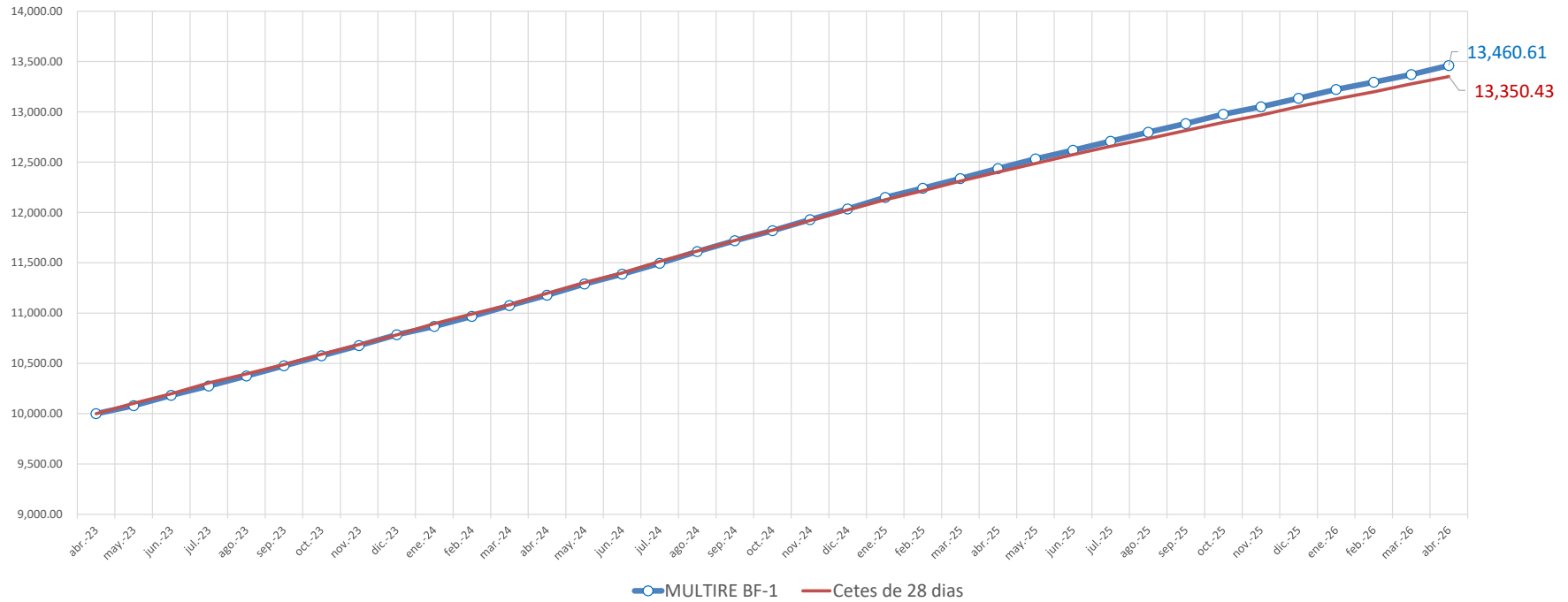


**MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK**

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



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

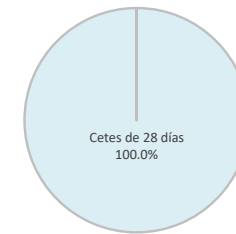
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Fecha	MULTIRE BF-1							Cetes de 28 días		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
28/04/2023	5.464003						10,000.00	7.46		10,000.00
31/05/2023	5.507645	0.80%	1.007987	1.000000	1.007987	0.80%	10,079.87	7.53	1.04%	10,103.57
30/06/2023	5.554085	0.84%	1.008432	1.001698	1.010145	1.01%	10,182.13	7.60	0.93%	10,197.40
31/07/2023	5.596411	0.76%	1.007621	1.001540	1.009173	0.92%	10,275.53	7.68	1.06%	10,305.41
31/08/2023	5.641462	0.80%	1.008050	1.001604	1.009667	0.97%	10,374.86	7.75	0.87%	10,394.86
29/09/2023	5.687318	0.81%	1.008128	1.001605	1.009746	0.97%	10,475.97	7.82	0.89%	10,487.60
31/10/2023	5.732293	0.79%	1.007908	1.001552	1.009473	0.95%	10,575.21	7.90	0.98%	10,590.89
30/11/2023	5.778894	0.81%	1.008130	1.001556	1.009698	0.97%	10,677.76	7.97	0.90%	10,686.54
29/12/2023	5.827546	0.84%	1.008419	1.001687	1.010120	1.01%	10,785.83	8.04	0.90%	10,783.06
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	10,867.64	8.12	1.03%	10,894.38
29/02/2024	5.914699	0.73%	1.007314	1.001852	1.009180	0.92%	10,967.40	8.20	0.89%	10,991.16
27/03/2024	5.960787	0.78%	1.007792	1.001986	1.009794	0.98%	11,074.81	8.26	0.83%	11,081.98
30/04/2024	6.004304	0.73%	1.007301	1.001962	1.009276	0.93%	11,177.55	8.35	1.04%	11,196.75
31/05/2024	6.051960	0.79%	1.007937	1.002028	1.009981	1.00%	11,289.11	8.43	0.95%	11,302.84
28/06/2024	6.093399	0.68%	1.006847	1.001774	1.008633	0.86%	11,386.57	8.50	0.85%	11,399.25
31/07/2024	6.139786	0.76%	1.007613	1.001966	1.009594	0.96%	11,495.81	8.59	1.00%	11,513.46
30/08/2024	6.189026	0.80%	1.008020	1.002031	1.010067	1.01%	11,611.54	8.66	0.89%	11,616.15
30/09/2024	6.234705	0.74%	1.007381	1.001906	1.009301	0.93%	11,719.54	8.74	0.90%	11,720.55
31/10/2024	6.275561	0.66%	1.006553	1.001909	1.008474	0.85%	11,818.86	8.82	0.88%	11,823.92
29/11/2024	6.321832	0.74%	1.007373	1.001972	1.009360	0.94%	11,929.48	8.89	0.81%	11,919.65
31/12/2024	6.365497	0.69%	1.006907	1.001976	1.008897	0.89%	12,035.61	8.97	0.88%	12,024.39
31/01/2025	6.412013	0.73%	1.007308	1.002124	1.009447	0.94%	12,149.31	9.04	0.85%	12,126.07
28/02/2025	6.448744	0.57%	1.005728	1.001747	1.007486	0.75%	12,240.25	9.11	0.74%	12,215.22
31/03/2025	6.487795	0.61%	1.006056	1.001873	1.007940	0.79%	12,337.44	9.18	0.78%	12,310.97
30/04/2025	6.526711	0.60%	1.005998	1.001977	1.007987	0.80%	12,435.98	9.25	0.73%	12,401.35
30/05/2025	6.564257	0.58%	1.005753	1.001978	1.007742	0.77%	12,532.27	9.31	0.69%	12,487.18
30/06/2025	6.597233	0.50%	1.005024	1.001851	1.006884	0.69%	12,618.54	9.38	0.70%	12,574.12
31/07/2025	6.630541	0.50%	1.005049	1.001980	1.007039	0.70%	12,707.36	9.44	0.66%	12,657.12
29/08/2025	6.664251	0.51%	1.005084	1.001985	1.007079	0.71%	12,797.31	9.49	0.60%	12,732.44
30/09/2025	6.696479	0.48%	1.004836	1.001922	1.006768	0.68%	12,883.92	9.56	0.65%	12,814.70
31/10/2025	6.730124	0.50%	1.005024	1.002113	1.007148	0.71%	12,976.02	9.62	0.63%	12,894.90
28/11/2025	6.756659	0.39%	1.003943	1.001805	1.005755	0.58%	13,050.70	9.67	0.56%	12,966.98
31/12/2025	6.786356	0.44%	1.004395	1.002080	1.006484	0.65%	13,135.32	9.73	0.66%	13,052.09
30/01/2026	6.814509	0.41%	1.004148	1.002450	1.006608	0.66%	13,222.12	9.79	0.58%	13,128.25
27/02/2026	6.838205	0.35%	1.003477	1.002068	1.005553	0.56%	13,295.55	9.84	0.53%	13,198.33
31/03/2026	6.860765	0.33%	1.003299	1.002324	1.005631	0.56%	13,370.41	9.90	0.60%	13,277.82
30/04/2026	6.889326	0.42%	1.004163	1.002573	1.006747	0.67%	13,460.61	9.96	0.55%	13,350.43

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

Estructura del Benchmark



MULTIRE Carteras al cierre del 30-abr-26

