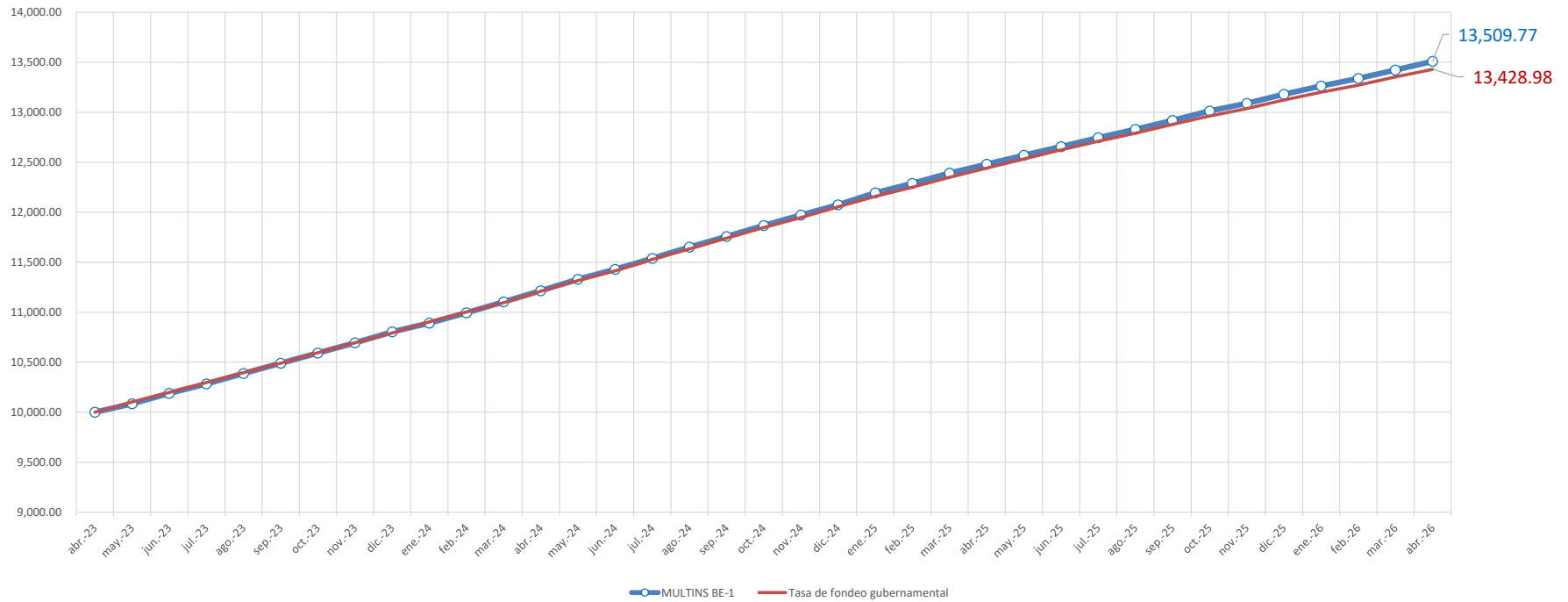


MULTINS DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

63

2

Fecha	MULTINS BE-1							Tasa de fondeo gubernamental		
	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	2.972875						10,000.00	15,134.53		10,000.00
31/05/2023	2.998154	0.85%	1.008503	1.000000	1.008503	0.85%	10,085.03	15,291.16	1.03%	10,103.49
30/06/2023	3.025283	0.90%	1.009049	1.001235	1.010295	1.03%	10,188.85	15,434.52	0.94%	10,198.21
31/07/2023	3.050079	0.82%	1.008196	1.001151	1.009357	0.94%	10,284.19	15,583.91	0.97%	10,296.92
31/08/2023	3.077095	0.89%	1.008857	1.001144	1.010011	1.00%	10,387.15	15,734.74	0.97%	10,396.58
29/09/2023	3.104402	0.89%	1.008874	1.001148	1.010032	1.00%	10,491.35	15,877.34	0.91%	10,490.80
31/10/2023	3.130772	0.85%	1.008494	1.001118	1.009622	0.96%	10,592.31	16,036.11	1.00%	10,595.71
30/11/2023	3.157533	0.85%	1.008548	1.001110	1.009668	0.97%	10,694.71	16,186.58	0.94%	10,695.13
29/12/2023	3.185769	0.89%	1.008942	1.001311	1.010265	1.03%	10,804.49	16,333.67	0.91%	10,792.32
31/01/2024	3.211490	0.81%	1.008074	1.000000	1.008074	0.81%	10,891.73	16,502.26	1.03%	10,903.71
29/02/2024	3.236065	0.77%	1.007652	1.001713	1.009378	0.94%	10,993.87	16,651.81	0.91%	11,002.52
27/03/2024	3.263096	0.84%	1.008353	1.001711	1.010079	1.01%	11,104.68	16,791.81	0.84%	11,095.03
30/04/2024	3.291848	0.88%	1.008811	1.001156	1.009978	1.00%	11,215.48	16,966.42	1.04%	11,210.40
31/05/2024	3.320880	0.88%	1.008819	1.001316	1.010147	1.01%	11,329.28	17,127.27	0.95%	11,316.68
28/06/2024	3.346493	0.77%	1.007713	1.001048	1.008769	0.88%	11,428.63	17,273.94	0.86%	11,413.59
31/07/2024	3.375039	0.85%	1.008530	1.001118	1.009658	0.97%	11,539.01	17,448.27	1.01%	11,528.78
30/08/2024	3.397951	0.68%	1.006789	1.002964	1.009773	0.98%	11,651.78	17,605.89	0.90%	11,632.93
30/09/2024	3.417471	0.57%	1.005745	1.003372	1.009136	0.91%	11,758.23	17,768.56	0.92%	11,740.41
31/10/2024	3.436304	0.55%	1.005511	1.003702	1.009233	0.92%	11,866.79	17,929.53	0.91%	11,846.77
29/11/2024	3.455033	0.55%	1.005450	1.003451	1.008920	0.89%	11,972.64	18,080.03	0.84%	11,946.21
31/12/2024	3.473111	0.52%	1.005232	1.003202	1.008451	0.85%	12,073.82	18,244.76	0.91%	12,055.05
31/01/2025	3.481930	0.25%	1.002539	1.007413	1.009971	1.00%	12,194.20	18,401.86	0.86%	12,158.86
28/02/2025	3.480149	(0.05%)	0.999489	1.008213	1.007697	0.77%	12,288.07	18,538.98	0.75%	12,249.45
31/03/2025	3.478321	(0.05%)	0.999475	1.008905	1.008375	0.84%	12,390.98	18,689.68	0.81%	12,349.03
30/04/2025	3.492119	0.40%	1.003967	1.003296	1.007276	0.73%	12,481.13	18,830.16	0.75%	12,441.85
30/05/2025	3.504500	0.35%	1.003545	1.003624	1.007183	0.72%	12,570.78	18,967.47	0.73%	12,532.57
30/06/2025	3.514589	0.29%	1.002879	1.003841	1.006731	0.67%	12,655.40	19,105.48	0.73%	12,623.77
31/07/2025	3.523864	0.26%	1.002639	1.004392	1.007043	0.70%	12,744.53	19,236.93	0.69%	12,710.62
29/08/2025	3.522597	(0.04%)	0.999640	1.007098	1.006736	0.67%	12,830.37	19,358.11	0.63%	12,790.69
30/09/2025	3.522928	0.01%	1.000094	1.006728	1.006856	0.69%	12,918.34	19,491.64	0.69%	12,878.92
31/10/2025	3.522565	(0.01%)	0.999897	1.007440	1.007336	0.73%	13,013.11	19,618.20	0.65%	12,962.54
28/11/2025	3.511598	(0.31%)	0.996887	1.009030	1.005888	0.59%	13,089.74	19,730.19	0.57%	13,036.54
31/12/2025	3.463522	(1.37%)	0.986309	1.020844	1.006868	0.69%	13,179.63	19,860.59	0.66%	13,122.70
30/01/2026	3.470303	0.20%	1.001958	1.004347	1.006313	0.63%	13,262.84	19,976.94	0.59%	13,199.58
27/02/2026	3.461169	(0.26%)	0.997368	1.008364	1.005710	0.57%	13,338.57	20,086.17	0.55%	13,271.75
31/03/2026	3.447164	(0.40%)	0.995954	1.010359	1.006271	0.63%	13,422.21	20,210.62	0.62%	13,353.98
30/04/2026	3.422852	(0.71%)	0.992947	1.013673	1.006524	0.65%	13,509.77	20,324.14	0.56%	13,428.98

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

Estructura del Benchmark



MULTINS Carteras al cierre del 30-abr-26

