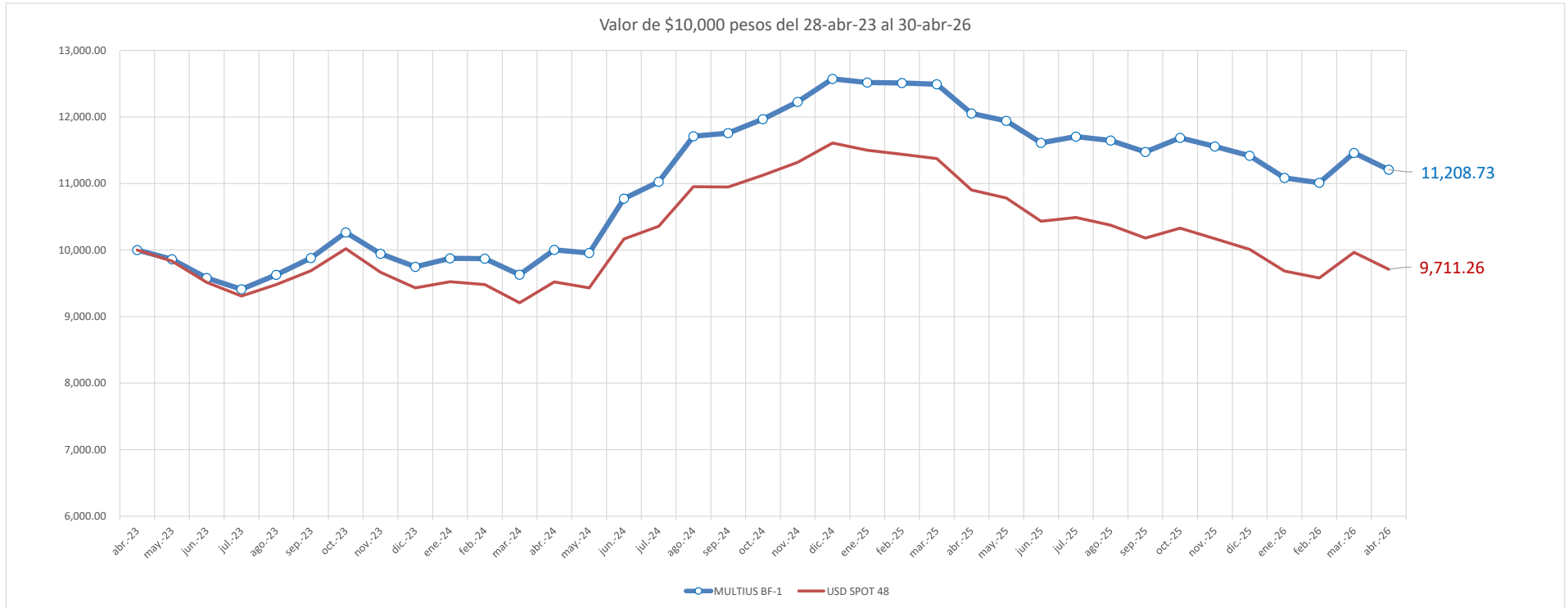


**MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK**



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

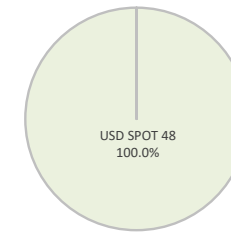
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| Fecha      | MULTIUS BF-1 |                  |                            |                  |                             |                   |                               | USD SPOT 48 |                   |                               |
|------------|--------------|------------------|----------------------------|------------------|-----------------------------|-------------------|-------------------------------|-------------|-------------------|-------------------------------|
|            | 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 |
| 28/04/2023 | 0.954129     |                  |                            |                  |                             |                   | 10,000.00                     | 17.99       |                   | 10,000.00                     |
| 31/05/2023 | 0.940855     | (1.39%)          | 0.986088                   | 1.000000         | 0.986088                    | (1.39%)           | 9,860.88                      | 17.69       | (1.67%)           | 9,833.45                      |
| 30/06/2023 | 0.913073     | (2.95%)          | 0.970472                   | 1.001230         | 0.971665                    | (2.83%)           | 9,581.47                      | 17.12       | (3.24%)           | 9,514.90                      |
| 31/07/2023 | 0.895722     | (1.90%)          | 0.980997                   | 1.001190         | 0.982165                    | (1.78%)           | 9,410.58                      | 16.74       | (2.17%)           | 9,308.44                      |
| 31/08/2023 | 0.915287     | 2.18%            | 1.021843                   | 1.001175         | 1.023044                    | 2.30%             | 9,627.44                      | 17.06       | 1.86%             | 9,481.33                      |
| 29/09/2023 | 0.938317     | 2.52%            | 1.025162                   | 1.001205         | 1.026397                    | 2.64%             | 9,881.57                      | 17.43       | 2.19%             | 9,688.52                      |
| 31/10/2023 | 0.973565     | 3.76%            | 1.037565                   | 1.001178         | 1.038787                    | 3.88%             | 10,264.85                     | 18.03       | 3.43%             | 10,020.74                     |
| 30/11/2023 | 0.942054     | (3.24%)          | 0.967633                   | 1.001135         | 0.968732                    | (3.13%)           | 9,943.88                      | 17.39       | (3.54%)           | 9,665.95                      |
| 29/12/2023 | 0.922347     | (2.09%)          | 0.979081                   | 1.001233         | 0.980288                    | (1.97%)           | 9,747.86                      | 16.97       | (2.42%)           | 9,432.07                      |
| 31/01/2024 | 0.934362     | 1.30%            | 1.013027                   | 1.000000         | 1.013027                    | 1.30%             | 9,874.85                      | 17.13       | 0.98%             | 9,524.91                      |
| 29/02/2024 | 0.932872     | (0.16%)          | 0.998405                   | 1.001127         | 0.999530                    | (0.05%)           | 9,870.21                      | 17.05       | (0.46%)           | 9,480.83                      |
| 27/03/2024 | 0.909013     | (2.56%)          | 0.974424                   | 1.001231         | 0.975623                    | (2.44%)           | 9,629.60                      | 16.56       | (2.88%)           | 9,207.42                      |
| 30/04/2024 | 0.943047     | 3.74%            | 1.037441                   | 1.001231         | 1.038718                    | 3.87%             | 10,002.44                     | 17.13       | 3.41%             | 9,521.13                      |
| 31/05/2024 | 0.937446     | (0.59%)          | 0.994061                   | 1.001245         | 0.995299                    | (0.47%)           | 9,955.42                      | 16.97       | (0.93%)           | 9,432.96                      |
| 28/06/2024 | 1.013149     | 8.08%            | 1.080755                   | 1.001195         | 1.082046                    | 8.20%             | 10,772.22                     | 18.29       | 7.77%             | 10,165.66                     |
| 31/07/2024 | 1.035815     | 2.24%            | 1.022372                   | 1.001223         | 1.023622                    | 2.36%             | 11,026.68                     | 18.63       | 1.89%             | 10,357.90                     |
| 30/08/2024 | 1.098552     | 6.06%            | 1.060568                   | 1.001361         | 1.062011                    | 6.20%             | 11,710.47                     | 19.70       | 5.75%             | 10,953.12                     |
| 30/09/2024 | 1.101603     | 0.28%            | 1.002777                   | 1.001246         | 1.004026                    | 0.40%             | 11,757.62                     | 19.69       | (0.05%)           | 10,947.23                     |
| 31/10/2024 | 1.120018     | 1.67%            | 1.016717                   | 1.001253         | 1.017990                    | 1.80%             | 11,969.14                     | 20.01       | 1.62%             | 11,124.46                     |
| 29/11/2024 | 1.142585     | 2.01%            | 1.020149                   | 1.001455         | 1.021633                    | 2.16%             | 12,228.07                     | 20.36       | 1.75%             | 11,319.14                     |
| 31/12/2024 | 1.173334     | 2.69%            | 1.026912                   | 1.001328         | 1.028275                    | 2.83%             | 12,573.82                     | 20.88       | 2.56%             | 11,609.22                     |
| 31/01/2025 | 1.166116     | (0.62%)          | 0.993848                   | 1.001698         | 0.995535                    | (0.45%)           | 12,517.68                     | 20.69       | (0.94%)           | 11,500.37                     |
| 28/02/2025 | 1.164109     | (0.17%)          | 0.998279                   | 1.001210         | 0.999487                    | (0.05%)           | 12,511.26                     | 20.58       | (0.53%)           | 11,439.83                     |
| 31/03/2025 | 1.160722     | (0.29%)          | 0.997090                   | 1.001384         | 0.998470                    | (0.15%)           | 12,492.12                     | 20.46       | (0.57%)           | 11,374.35                     |
| 30/04/2025 | 1.118064     | (3.68%)          | 0.963249                   | 1.001609         | 0.964798                    | (3.52%)           | 12,052.38                     | 19.61       | (4.14%)           | 10,903.59                     |
| 30/05/2025 | 1.106300     | (1.05%)          | 0.989478                   | 1.001412         | 0.990876                    | (0.91%)           | 11,942.41                     | 19.40       | (1.11%)           | 10,782.46                     |
| 30/06/2025 | 1.074116     | (2.91%)          | 0.970908                   | 1.001392         | 0.972260                    | (2.77%)           | 11,611.13                     | 18.77       | (3.25%)           | 10,432.06                     |
| 31/07/2025 | 1.081280     | 0.67%            | 1.006670                   | 1.001417         | 1.008096                    | 0.81%             | 11,705.13                     | 18.87       | 0.55%             | 10,489.10                     |
| 29/08/2025 | 1.074182     | (0.66%)          | 0.993436                   | 1.001514         | 0.994939                    | (0.51%)           | 11,645.90                     | 18.66       | (1.09%)           | 10,374.30                     |
| 30/09/2025 | 1.056921     | (1.61%)          | 0.983931                   | 1.001386         | 0.985295                    | (1.47%)           | 11,474.64                     | 18.31       | (1.86%)           | 10,181.51                     |
| 31/10/2025 | 1.074817     | 1.69%            | 1.016932                   | 1.001475         | 1.018432                    | 1.84%             | 11,686.15                     | 18.58       | 1.45%             | 10,328.77                     |
| 28/11/2025 | 1.061439     | (1.24%)          | 0.987553                   | 1.001337         | 0.988874                    | (1.11%)           | 11,556.12                     | 18.30       | (1.53%)           | 10,170.72                     |
| 31/12/2025 | 1.047064     | (1.35%)          | 0.986457                   | 1.001643         | 0.988077                    | (1.19%)           | 11,418.34                     | 18.01       | (1.57%)           | 10,011.01                     |
| 30/01/2026 | 1.014543     | (3.11%)          | 0.968941                   | 1.001832         | 0.970716                    | (2.93%)           | 11,083.97                     | 17.42       | (3.26%)           | 9,684.18                      |
| 27/02/2026 | 1.006304     | (0.81%)          | 0.991879                   | 1.001588         | 0.993454                    | (0.65%)           | 11,011.42                     | 17.23       | (1.08%)           | 9,579.50                      |
| 31/03/2026 | 1.045609     | 3.91%            | 1.039059                   | 1.001735         | 1.040862                    | 4.09%             | 11,461.37                     | 17.93       | 4.02%             | 9,964.98                      |
| 30/04/2026 | 1.020786     | (2.37%)          | 0.976260                   | 1.001739         | 0.977957                    | (2.20%)           | 11,208.73                     | 17.47       | (2.55%)           | 9,711.26                      |

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

Estructura del Benchmark



MULTIUS Cartera al cierre del 30-abr-26

