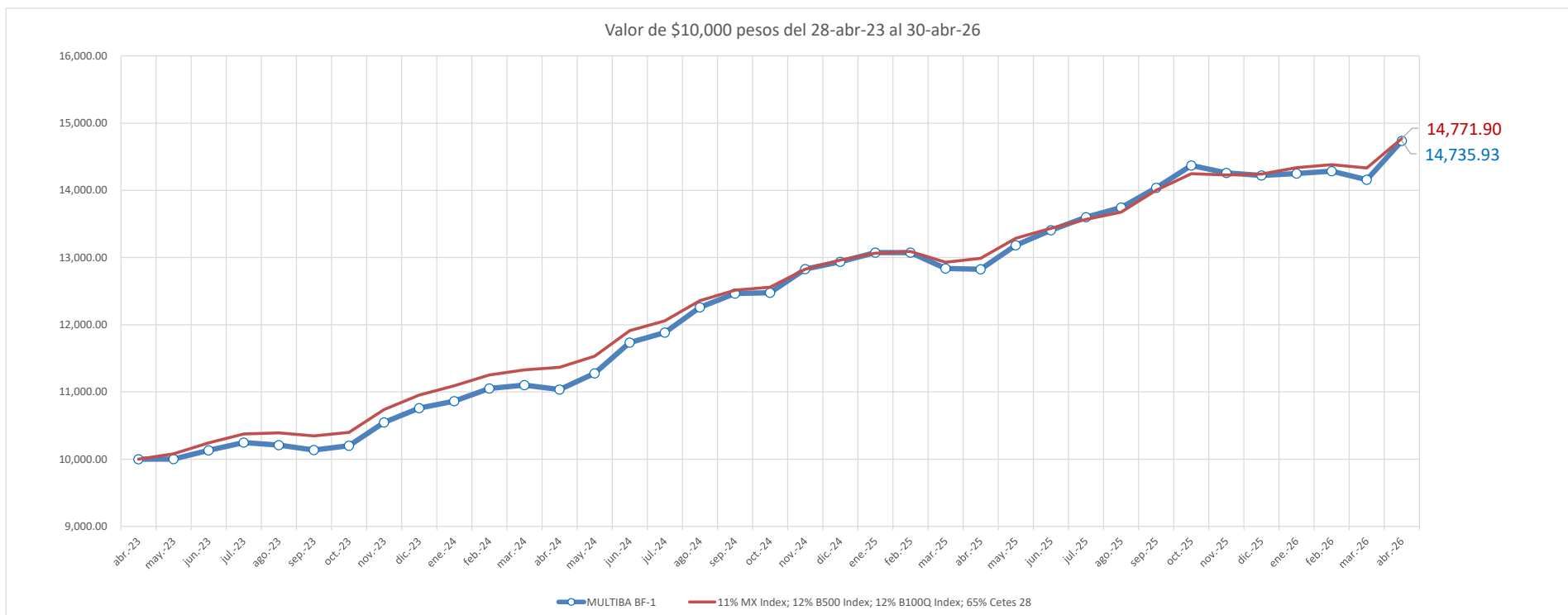


**MULTIBA DESEMPEÑO DEL FONDO Y BENCHMARK**



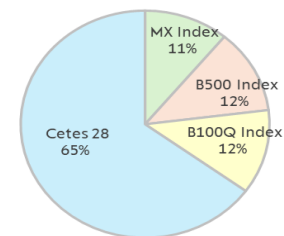
*Simulación Histórica, los resultados pasados no son garantía de resultados futuros*

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Fecha	MULTIBA BF-1							11% MX Index; 12% B500 Index; 12% B100Q Index; 65% Cetes 28		
	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	1.270361						10,000.00	10,361.30		10,000.00
31/05/2023	1.270669	0.02%	1.000242	1.000000	1.000242	0.02%	10,002.42	10,444.98	0.81%	10,080.76
30/06/2023	1.284252	1.07%	1.010690	1.002237	1.012951	1.30%	10,131.97	10,612.79	1.61%	10,242.72
31/07/2023	1.296147	0.93%	1.009262	1.002031	1.011312	1.13%	10,246.58	10,749.13	1.28%	10,374.31
31/08/2023	1.288776	(0.57%)	0.994313	1.002122	0.996424	(0.36%)	10,209.94	10,766.82	0.16%	10,391.38
29/09/2023	1.276662	(0.94%)	0.990600	1.002137	0.992717	(0.73%)	10,135.58	10,721.14	(0.42%)	10,347.29
31/10/2023	1.282129	0.43%	1.004282	1.002069	1.006361	0.64%	10,200.05	10,773.41	0.49%	10,397.74
30/11/2023	1.323061	3.19%	1.031925	1.002068	1.034059	3.41%	10,547.45	11,126.94	3.28%	10,738.94
29/12/2023	1.346600	1.78%	1.017791	1.002224	1.020055	2.01%	10,758.98	11,349.87	2.00%	10,954.10
31/01/2024	1.359798	0.98%	1.009801	1.000000	1.009801	0.98%	10,864.43	11,494.71	1.28%	11,093.88
29/02/2024	1.380201	1.50%	1.015004	1.002217	1.017255	1.73%	11,051.89	11,659.39	1.43%	11,252.82
27/03/2024	1.383062	0.21%	1.002073	1.002376	1.004453	0.45%	11,101.11	11,738.59	0.68%	11,329.26
30/04/2024	1.371694	(0.82%)	0.991781	1.002367	0.994128	(0.59%)	11,035.93	11,778.66	0.34%	11,367.93
31/05/2024	1.398343	1.94%	1.019428	1.002463	1.021939	2.19%	11,278.05	11,948.67	1.44%	11,532.01
28/06/2024	1.451810	3.82%	1.038236	1.002133	1.040450	4.05%	11,734.25	12,341.81	3.29%	11,911.45
31/07/2024	1.466923	1.04%	1.010410	1.002366	1.012800	1.28%	11,884.45	12,495.03	1.24%	12,059.32
30/08/2024	1.509600	2.91%	1.029093	1.002424	1.031587	3.16%	12,259.84	12,805.99	2.49%	12,359.44
30/09/2024	1.531324	1.44%	1.014391	1.002254	1.016677	1.67%	12,464.30	12,967.60	1.26%	12,515.42
31/10/2024	1.529307	(0.13%)	0.998683	1.002289	1.000969	0.10%	12,476.38	13,012.05	0.34%	12,558.31
29/11/2024	1.568729	2.58%	1.025778	1.002360	1.028199	2.82%	12,828.20	13,288.56	2.13%	12,825.19
31/12/2024	1.578458	0.62%	1.006202	1.002358	1.008574	0.86%	12,938.19	13,432.09	1.08%	12,963.71
31/01/2025	1.591001	0.79%	1.007946	1.002542	1.010509	1.05%	13,074.15	13,536.84	0.78%	13,064.81
28/02/2025	1.587776	(0.20%)	0.997973	1.002093	1.000061	0.01%	13,074.96	13,563.10	0.19%	13,090.15
31/03/2025	1.555416	(2.04%)	0.979619	1.002249	0.981823	(1.82%)	12,837.29	13,396.85	(1.23%)	12,929.70
30/04/2025	1.550265	(0.33%)	0.996688	1.002379	0.999060	(0.09%)	12,825.22	13,457.79	0.45%	12,988.51
30/05/2025	1.589753	2.55%	1.025472	1.002377	1.027909	2.79%	13,183.16	13,766.16	2.29%	13,286.13
30/06/2025	1.613312	1.48%	1.014819	1.002220	1.017072	1.71%	13,408.22	13,919.95	1.12%	13,434.55
31/07/2025	1.632547	1.19%	1.011923	1.002369	1.014320	1.43%	13,600.22	14,058.18	0.99%	13,567.97
29/08/2025	1.645976	0.82%	1.008226	1.002375	1.010621	1.06%	13,744.67	14,171.40	0.81%	13,677.24
30/09/2025	1.677133	1.89%	1.018929	1.002289	1.021262	2.13%	14,036.90	14,508.19	2.38%	14,002.28
31/10/2025	1.712855	2.13%	1.021299	1.002500	1.023853	2.39%	14,371.72	14,763.67	1.76%	14,248.85
28/11/2025	1.695842	(0.99%)	0.990067	1.002135	0.992181	(0.78%)	14,259.35	14,744.22	(0.13%)	14,230.08
31/12/2025	1.687213	(0.51%)	0.994912	1.002442	0.997341	(0.27%)	14,221.43	14,758.09	0.09%	14,243.47
30/01/2026	1.686200	(0.06%)	0.999400	1.002621	1.002019	0.20%	14,250.14	14,855.33	0.66%	14,337.32
27/02/2026	1.686482	0.02%	1.000167	1.002256	1.002423	0.24%	14,284.68	14,902.58	0.32%	14,382.92
31/03/2026	1.667459	(1.13%)	0.988720	1.002500	0.991192	(0.88%)	14,158.86	14,851.17	(0.34%)	14,333.31
30/04/2026	1.730671	3.79%	1.037909	1.002744	1.040757	4.08%	14,735.93	15,305.61	3.06%	14,771.90

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

**Estructura del Benchmark**

**MULTIBA Carteras al cierre del 30-abr-26**
