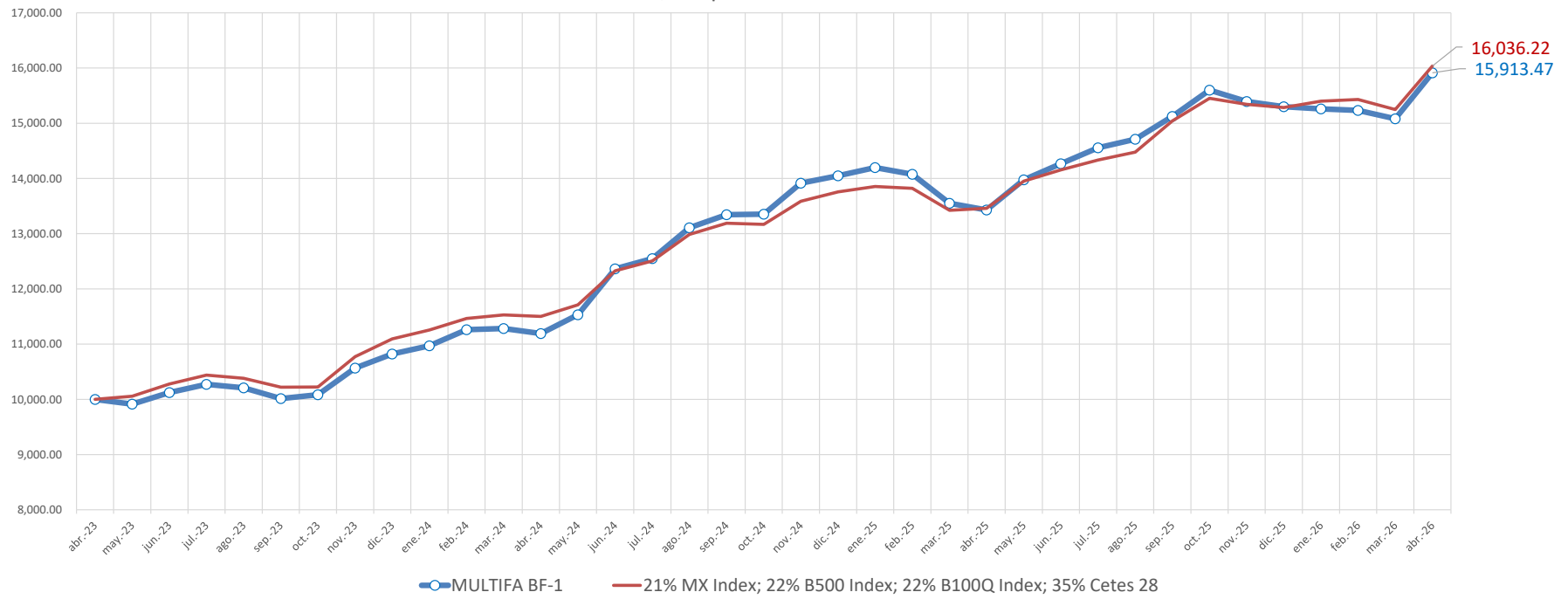


MULTIFA DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

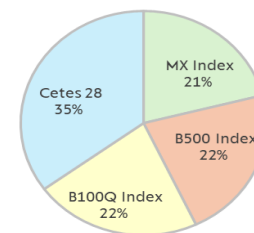
53

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Fecha	MULTIFA BF-1							21% MX Index; 22% B500 Index; 22% B100Q Index; 35% 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	1.299819						10,000.00	10,279.77		10,000.00
31/05/2023	1.288506	(0.87%)	0.991296	1.000000	0.991296	(0.87%)	9,912.96	10,338.06	0.57%	10,056.70
30/06/2023	1.313192	1.92%	1.019159	1.001977	1.021173	2.12%	10,122.85	10,564.22	2.19%	10,276.70
31/07/2023	1.330307	1.30%	1.013033	1.001797	1.014853	1.49%	10,273.21	10,729.51	1.56%	10,437.50
31/08/2023	1.319443	(0.82%)	0.991833	1.001868	0.993686	(0.63%)	10,208.34	10,672.52	(0.53%)	10,382.06
29/09/2023	1.291906	(2.09%)	0.979130	1.001884	0.980975	(1.90%)	10,014.12	10,507.08	(1.55%)	10,221.12
31/10/2023	1.298406	0.50%	1.005031	1.001826	1.006866	0.69%	10,082.88	10,510.36	0.03%	10,224.31
30/11/2023	1.358032	4.59%	1.045922	1.001842	1.047849	4.78%	10,565.34	11,074.85	5.37%	10,773.43
29/12/2023	1.388034	2.21%	1.022092	1.001989	1.024125	2.41%	10,820.23	11,404.63	2.98%	11,094.24
31/01/2024	1.407226	1.38%	1.013827	1.000000	1.013827	1.38%	10,969.84	11,570.68	1.46%	11,255.77
29/02/2024	1.441874	2.46%	1.024621	1.001903	1.026572	2.66%	11,261.32	11,784.31	1.85%	11,463.59
27/03/2024	1.441614	(0.02%)	0.999820	1.002024	1.001843	0.18%	11,282.08	11,852.20	0.58%	11,529.63
30/04/2024	1.427170	(1.00%)	0.989981	1.002012	0.991972	(0.80%)	11,191.51	11,822.73	(0.25%)	11,500.97
31/05/2024	1.467383	2.82%	1.028177	1.002099	1.030335	3.03%	11,531.01	12,037.46	1.82%	11,709.85
28/06/2024	1.570596	7.03%	1.070338	1.001824	1.072291	7.23%	12,364.59	12,673.05	5.28%	12,328.14
31/07/2024	1.590610	1.27%	1.012743	1.002050	1.014819	1.48%	12,547.82	12,856.99	1.45%	12,507.07
30/08/2024	1.658073	4.24%	1.042413	1.002094	1.044596	4.46%	13,107.40	13,348.14	3.82%	12,984.86
30/09/2024	1.684602	1.60%	1.016000	1.001962	1.017993	1.80%	13,343.24	13,557.17	1.57%	13,188.20
31/10/2024	1.682494	(0.13%)	0.998749	1.001990	1.000736	0.07%	13,353.06	13,536.97	(0.15%)	13,168.55
29/11/2024	1.749850	4.00%	1.040033	1.002034	1.042149	4.21%	13,915.88	13,969.06	3.19%	13,588.88
31/12/2024	1.763135	0.76%	1.007592	1.002032	1.009640	0.96%	14,050.02	14,141.40	1.23%	13,756.52
31/01/2025	1.777875	0.84%	1.008360	1.002184	1.010562	1.06%	14,198.42	14,243.62	0.72%	13,855.96
28/02/2025	1.759273	(1.05%)	0.989537	1.001804	0.991322	(0.87%)	14,075.21	14,209.11	(0.24%)	13,822.39
31/03/2025	1.690649	(3.90%)	0.960993	1.001941	0.962858	(3.71%)	13,552.43	13,799.82	(2.88%)	13,424.25
30/04/2025	1.671961	(1.11%)	0.988946	1.002045	0.990969	(0.90%)	13,430.03	13,837.15	0.27%	13,460.55
30/05/2025	1.736453	3.86%	1.038573	1.002046	1.040698	4.07%	13,976.61	14,341.13	3.64%	13,950.82
30/06/2025	1.769270	1.89%	1.018899	1.001910	1.020845	2.08%	14,267.95	14,550.70	1.46%	14,154.69
31/07/2025	1.801409	1.82%	1.018165	1.002037	1.020239	2.02%	14,556.72	14,734.52	1.26%	14,333.51
29/08/2025	1.816927	0.86%	1.008614	1.002046	1.010678	1.07%	14,712.16	14,881.53	1.00%	14,476.52
30/09/2025	1.863903	2.59%	1.025855	1.001972	1.027878	2.79%	15,122.30	15,463.23	3.91%	15,042.39
31/10/2025	1.918783	2.94%	1.029444	1.002157	1.031664	3.17%	15,601.13	15,882.79	2.71%	15,450.53
28/11/2025	1.889698	(1.52%)	0.984842	1.001855	0.986669	(1.33%)	15,393.15	15,770.51	(0.71%)	15,341.30
31/12/2025	1.874093	(0.83%)	0.991742	1.002141	0.993866	(0.61%)	15,298.73	15,711.66	(0.37%)	15,284.06
30/01/2026	1.865397	(0.46%)	0.995360	1.002194	0.997544	(0.25%)	15,261.15	15,832.36	0.77%	15,401.47
27/02/2026	1.858251	(0.38%)	0.996169	1.001902	0.998064	(0.19%)	15,231.61	15,861.36	0.18%	15,429.68
31/03/2026	1.836224	(1.19%)	0.988146	1.002104	0.990225	(0.98%)	15,082.72	15,674.96	(1.18%)	15,248.35
30/04/2026	1.932902	5.27%	1.052650	1.002308	1.055080	5.51%	15,913.47	16,484.87	5.17%	16,036.22

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

Estructura del Benchmark



MULTIFA Carteras al cierre del 30-abr-26

