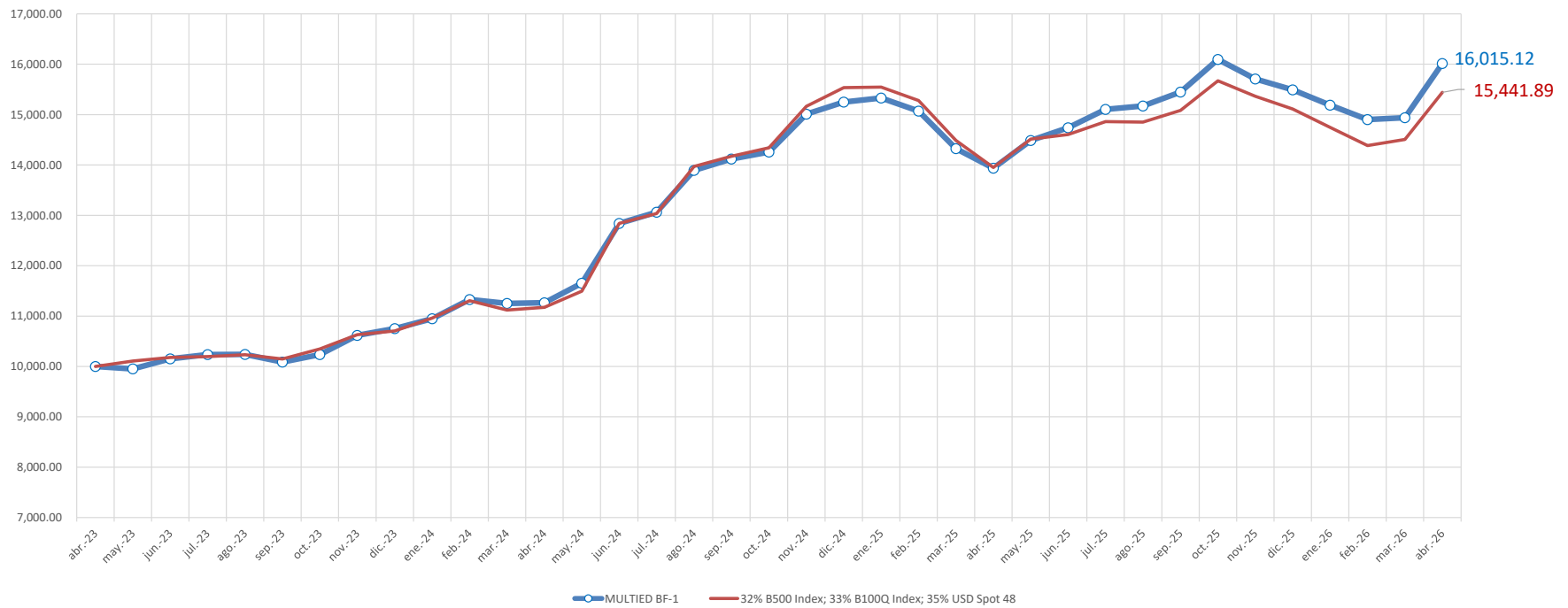


MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

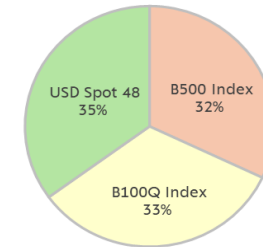
25

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Fecha	MULTIED BF-1							32% B500 Index; 33% B100Q Index; 35% 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	3.294647						10,000.00	9,701.69		10,000.00
31/05/2023	3.278547	(0.49%)	0.995113	1.000000	0.995113	(0.49%)	9,951.13	9,805.45	1.07%	10,106.94
30/06/2023	3.337803	1.81%	1.018074	1.002045	1.020156	2.02%	10,151.71	9,874.65	0.71%	10,178.27
31/07/2023	3.359156	0.64%	1.006397	1.001861	1.008270	0.83%	10,235.66	9,891.05	0.17%	10,195.18
31/08/2023	3.354396	(0.14%)	0.998583	1.001938	1.000519	0.05%	10,240.97	9,927.09	0.36%	10,232.32
29/09/2023	3.297732	(1.69%)	0.983108	1.001958	0.985033	(1.50%)	10,087.69	9,844.87	(0.83%)	10,147.58
31/10/2023	3.339641	1.27%	1.012708	1.001897	1.014630	1.46%	10,235.27	10,038.57	1.97%	10,347.24
30/11/2023	3.457647	3.53%	1.035335	1.001904	1.037306	3.73%	10,617.11	10,312.03	2.72%	10,629.10
29/12/2023	3.493901	1.05%	1.010485	1.002082	1.012589	1.26%	10,750.77	10,385.93	0.72%	10,705.28
31/01/2024	3.557982	1.83%	1.018341	1.000000	1.018341	1.83%	10,947.94	10,635.41	2.40%	10,962.43
29/02/2024	3.674546	3.28%	1.032761	1.001967	1.034792	3.48%	11,328.85	10,967.51	3.12%	11,304.73
27/03/2024	3.642140	(0.88%)	0.991181	1.002084	0.993247	(0.68%)	11,252.34	10,788.73	(1.63%)	11,120.46
30/04/2024	3.638505	(0.10%)	0.999002	1.002063	1.001063	0.11%	11,264.31	10,839.63	0.47%	11,172.93
31/05/2024	3.755558	3.22%	1.032171	1.002165	1.034405	3.44%	11,651.86	11,150.92	2.87%	11,493.79
28/06/2024	4.130984	10.00%	1.099965	1.001876	1.102029	10.20%	12,840.69	12,458.20	11.72%	12,841.27
31/07/2024	4.193492	1.51%	1.015132	1.002105	1.017268	1.73%	13,062.42	12,646.26	1.51%	13,035.11
30/08/2024	4.451051	6.14%	1.061419	1.002134	1.063683	6.37%	13,894.28	13,552.80	7.17%	13,969.52
30/09/2024	4.513960	1.41%	1.014134	1.001984	1.016146	1.61%	14,118.62	13,750.68	1.46%	14,173.48
31/10/2024	4.548705	0.77%	1.007697	1.002029	1.009742	0.97%	14,256.16	13,913.60	1.18%	14,341.41
29/11/2024	4.779129	5.07%	1.050657	1.002065	1.052827	5.28%	15,009.27	14,710.96	5.73%	15,163.29
31/12/2024	4.845057	1.38%	1.013795	1.002063	1.015887	1.59%	15,247.72	15,071.15	2.45%	15,534.55
31/01/2025	4.859978	0.31%	1.003080	1.002240	1.005327	0.53%	15,328.94	15,083.60	0.08%	15,547.39
28/02/2025	4.769014	(1.87%)	0.981283	1.001856	0.983104	(1.69%)	15,069.94	14,825.41	(1.71%)	15,281.26
31/03/2025	4.524162	(5.13%)	0.948658	1.001998	0.950553	(4.94%)	14,324.77	14,055.97	(5.19%)	14,488.16
30/04/2025	4.392462	(2.91%)	0.970890	1.002102	0.972930	(2.71%)	13,937.01	13,534.58	(3.71%)	13,950.73
30/05/2025	4.555739	3.72%	1.037172	1.002106	1.039357	3.94%	14,485.53	14,080.35	4.03%	14,513.29
30/06/2025	4.626786	1.56%	1.015595	1.001967	1.017592	1.76%	14,740.36	14,170.18	0.64%	14,605.88
31/07/2025	4.730765	2.25%	1.022473	1.002091	1.024611	2.46%	15,103.13	14,418.16	1.75%	14,861.48
29/08/2025	4.742477	0.25%	1.002476	1.002103	1.004584	0.46%	15,172.36	14,407.35	(0.07%)	14,850.35
30/09/2025	4.819461	1.62%	1.016233	1.002024	1.018290	1.83%	15,449.86	14,633.63	1.57%	15,083.58
31/10/2025	5.009888	3.95%	1.039512	1.002202	1.041801	4.18%	16,095.68	15,203.80	3.90%	15,671.29
28/11/2025	4.879877	(2.60%)	0.974049	1.001938	0.975937	(2.41%)	15,708.36	14,904.16	(1.97%)	15,362.43
31/12/2025	4.801005	(1.62%)	0.983837	1.002384	0.986183	(1.38%)	15,491.31	14,661.06	(1.63%)	15,111.85
30/01/2026	4.697304	(2.16%)	0.978400	1.002187	0.980539	(1.95%)	15,189.84	14,307.75	(2.41%)	14,747.68
27/02/2026	4.599163	(2.09%)	0.979107	1.001972	0.981038	(1.90%)	14,901.81	13,955.61	(2.46%)	14,384.71
31/03/2026	4.600870	0.04%	1.000371	1.002182	1.002554	0.26%	14,939.87	14,074.19	0.85%	14,506.94
30/04/2026	4.920274	6.94%	1.069423	1.002384	1.071972	7.20%	16,015.12	14,981.25	6.44%	15,441.89

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

Estructura del Benchmark



MULTIED Carteras al cierre del 30-abr-26

