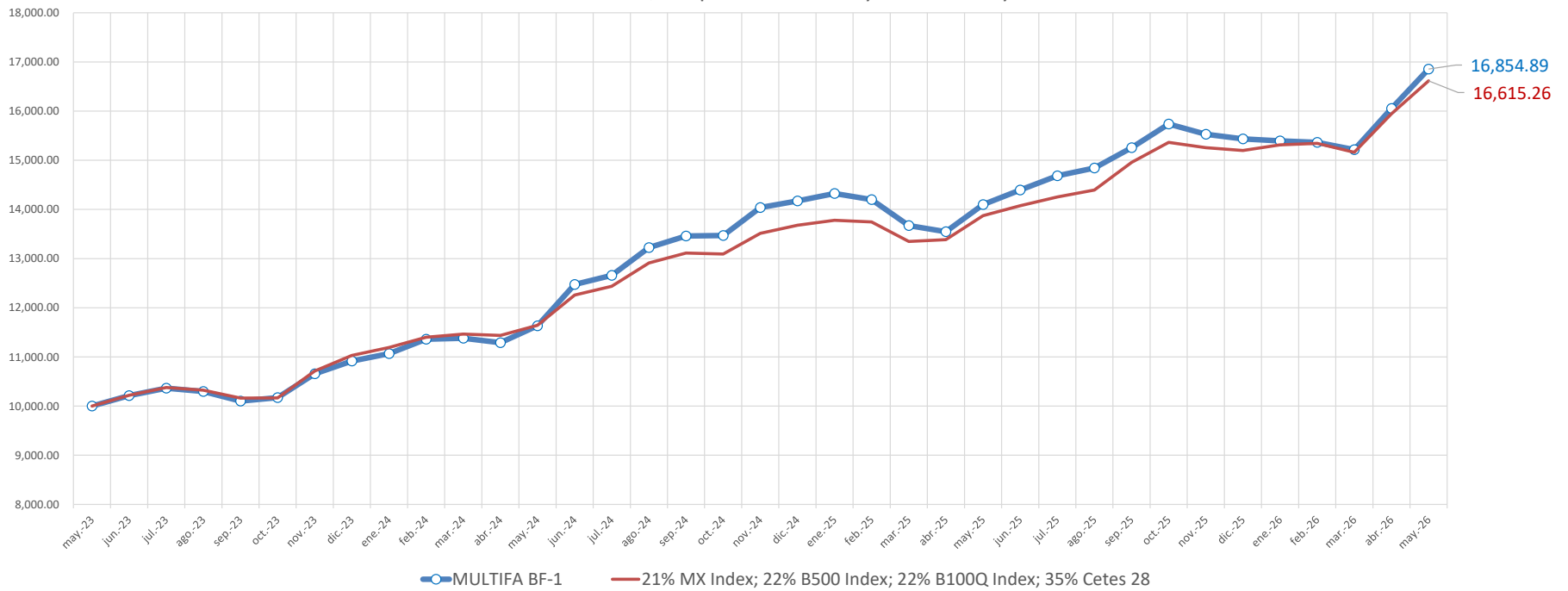


**MULTIFA DESEMPEÑO DEL FONDO Y BENCHMARK**

Valor de \$10,000 pesos del 31-may-23 al 29-may-26



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

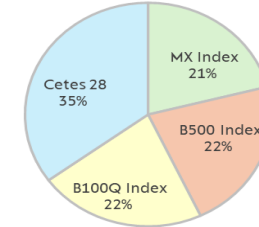
53

13

| 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 |
| 31/05/2023 | 1.288506     |                  |                            |                  |                             |                   | 10,000.00                     | 10,338.06   |                   | 10,000.00                     |
| 30/06/2023 | 1.313192     | 1.92%            | 1.019159                   | 1.001977         | 1.021173                    | 2.12%             | 10,211.73                     | 10,564.22   | 2.19%             | 10,218.76                     |
| 31/07/2023 | 1.330307     | 1.30%            | 1.013033                   | 1.001797         | 1.014853                    | 1.49%             | 10,363.41                     | 10,729.51   | 1.56%             | 10,378.65                     |
| 31/08/2023 | 1.319443     | (0.82%)          | 0.991833                   | 1.001868         | 0.993686                    | (0.63%)           | 10,297.97                     | 10,672.52   | (0.53%)           | 10,323.52                     |
| 29/09/2023 | 1.291906     | (2.09%)          | 0.979130                   | 1.001884         | 0.980975                    | (1.90%)           | 10,102.05                     | 10,507.08   | (1.55%)           | 10,163.49                     |
| 31/10/2023 | 1.298406     | 0.50%            | 1.005031                   | 1.001826         | 1.006866                    | 0.69%             | 10,171.41                     | 10,510.36   | 0.03%             | 10,166.66                     |
| 30/11/2023 | 1.358032     | 4.59%            | 1.045922                   | 1.001842         | 1.047849                    | 4.78%             | 10,658.10                     | 11,074.85   | 5.37%             | 10,712.69                     |
| 29/12/2023 | 1.388034     | 2.21%            | 1.022092                   | 1.001989         | 1.024125                    | 2.41%             | 10,915.23                     | 11,404.63   | 2.98%             | 11,031.69                     |
| 31/01/2024 | 1.407226     | 1.38%            | 1.013827                   | 1.000000         | 1.013827                    | 1.38%             | 11,066.15                     | 11,570.68   | 1.46%             | 11,192.31                     |
| 29/02/2024 | 1.441874     | 2.46%            | 1.024621                   | 1.001903         | 1.026572                    | 2.66%             | 11,360.20                     | 11,784.31   | 1.85%             | 11,398.96                     |
| 27/03/2024 | 1.441614     | (0.02%)          | 0.999820                   | 1.002024         | 1.001843                    | 0.18%             | 11,381.14                     | 11,852.20   | 0.58%             | 11,464.62                     |
| 30/04/2024 | 1.427170     | (1.00%)          | 0.989981                   | 1.002012         | 0.991972                    | (0.80%)           | 11,289.77                     | 11,822.73   | (0.25%)           | 11,436.12                     |
| 31/05/2024 | 1.467383     | 2.82%            | 1.028177                   | 1.002099         | 1.030335                    | 3.03%             | 11,632.25                     | 12,037.46   | 1.82%             | 11,643.82                     |
| 28/06/2024 | 1.570596     | 7.03%            | 1.070338                   | 1.001824         | 1.072291                    | 7.23%             | 12,473.15                     | 12,673.05   | 5.28%             | 12,258.64                     |
| 31/07/2024 | 1.590610     | 1.27%            | 1.012743                   | 1.002050         | 1.014819                    | 1.48%             | 12,657.99                     | 12,856.99   | 1.45%             | 12,436.55                     |
| 30/08/2024 | 1.658073     | 4.24%            | 1.042413                   | 1.002094         | 1.044596                    | 4.46%             | 13,222.49                     | 13,348.14   | 3.82%             | 12,911.65                     |
| 30/09/2024 | 1.684602     | 1.60%            | 1.016000                   | 1.001962         | 1.017993                    | 1.80%             | 13,460.40                     | 13,557.17   | 1.57%             | 13,113.84                     |
| 31/10/2024 | 1.682494     | (0.13%)          | 0.998749                   | 1.001990         | 1.000736                    | 0.07%             | 13,470.30                     | 13,536.97   | (0.15%)           | 13,094.30                     |
| 29/11/2024 | 1.749850     | 4.00%            | 1.040033                   | 1.002034         | 1.042149                    | 4.21%             | 14,038.06                     | 13,969.06   | 3.19%             | 13,512.26                     |
| 31/12/2024 | 1.763135     | 0.76%            | 1.007592                   | 1.002032         | 1.009640                    | 0.96%             | 14,173.38                     | 14,141.40   | 1.23%             | 13,678.96                     |
| 31/01/2025 | 1.777875     | 0.84%            | 1.008360                   | 1.002184         | 1.010562                    | 1.06%             | 14,323.08                     | 14,243.62   | 0.72%             | 13,777.84                     |
| 28/02/2025 | 1.759273     | (1.05%)          | 0.989537                   | 1.001804         | 0.991322                    | (0.87%)           | 14,198.79                     | 14,209.11   | (0.24%)           | 13,744.46                     |
| 31/03/2025 | 1.690649     | (3.90%)          | 0.960993                   | 1.001941         | 0.962858                    | (3.71%)           | 13,671.42                     | 13,799.82   | (2.88%)           | 13,348.56                     |
| 30/04/2025 | 1.671961     | (1.11%)          | 0.988946                   | 1.002045         | 0.990969                    | (0.90%)           | 13,547.95                     | 13,837.15   | 0.27%             | 13,384.66                     |
| 30/05/2025 | 1.736453     | 3.86%            | 1.038573                   | 1.002046         | 1.040698                    | 4.07%             | 14,099.32                     | 14,341.13   | 3.64%             | 13,872.16                     |
| 30/06/2025 | 1.769270     | 1.89%            | 1.018899                   | 1.001910         | 1.020845                    | 2.08%             | 14,393.22                     | 14,550.70   | 1.46%             | 14,074.88                     |
| 31/07/2025 | 1.801409     | 1.82%            | 1.018165                   | 1.002037         | 1.020239                    | 2.02%             | 14,684.53                     | 14,734.52   | 1.26%             | 14,252.69                     |
| 29/08/2025 | 1.816927     | 0.86%            | 1.008614                   | 1.002046         | 1.010678                    | 1.07%             | 14,841.33                     | 14,881.53   | 1.00%             | 14,394.90                     |
| 30/09/2025 | 1.863903     | 2.59%            | 1.025855                   | 1.001972         | 1.027878                    | 2.79%             | 15,255.07                     | 15,463.23   | 3.91%             | 14,957.57                     |
| 31/10/2025 | 1.918783     | 2.94%            | 1.029444                   | 1.002157         | 1.031664                    | 3.17%             | 15,738.11                     | 15,882.79   | 2.71%             | 15,363.41                     |
| 28/11/2025 | 1.889698     | (1.52%)          | 0.984842                   | 1.001855         | 0.986669                    | (1.33%)           | 15,528.30                     | 15,770.51   | (0.71%)           | 15,254.80                     |
| 31/12/2025 | 1.874093     | (0.83%)          | 0.991742                   | 1.002141         | 0.993866                    | (0.61%)           | 15,433.05                     | 15,711.66   | (0.37%)           | 15,197.88                     |
| 30/01/2026 | 1.865397     | (0.46%)          | 0.995360                   | 1.002194         | 0.997544                    | (0.25%)           | 15,395.14                     | 15,832.36   | 0.77%             | 15,314.63                     |
| 27/02/2026 | 1.858251     | (0.38%)          | 0.996169                   | 1.001902         | 0.998064                    | (0.19%)           | 15,365.34                     | 15,861.36   | 0.18%             | 15,342.68                     |
| 31/03/2026 | 1.836224     | (1.19%)          | 0.988146                   | 1.002104         | 0.990225                    | (0.98%)           | 15,215.14                     | 15,674.96   | (1.18%)           | 15,162.38                     |
| 30/04/2026 | 1.932902     | 5.27%            | 1.052650                   | 1.002308         | 1.055080                    | 5.51%             | 16,053.19                     | 16,484.87   | 5.17%             | 15,945.80                     |
| 29/05/2026 | 2.025498     | 4.79%            | 1.047905                   | 1.001942         | 1.049940                    | 4.99%             | 16,854.89                     | 17,176.96   | 4.20%             | 16,615.26                     |

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

Estructura del Benchmark



MULTIFA Carteras al cierre del 29-may-26

