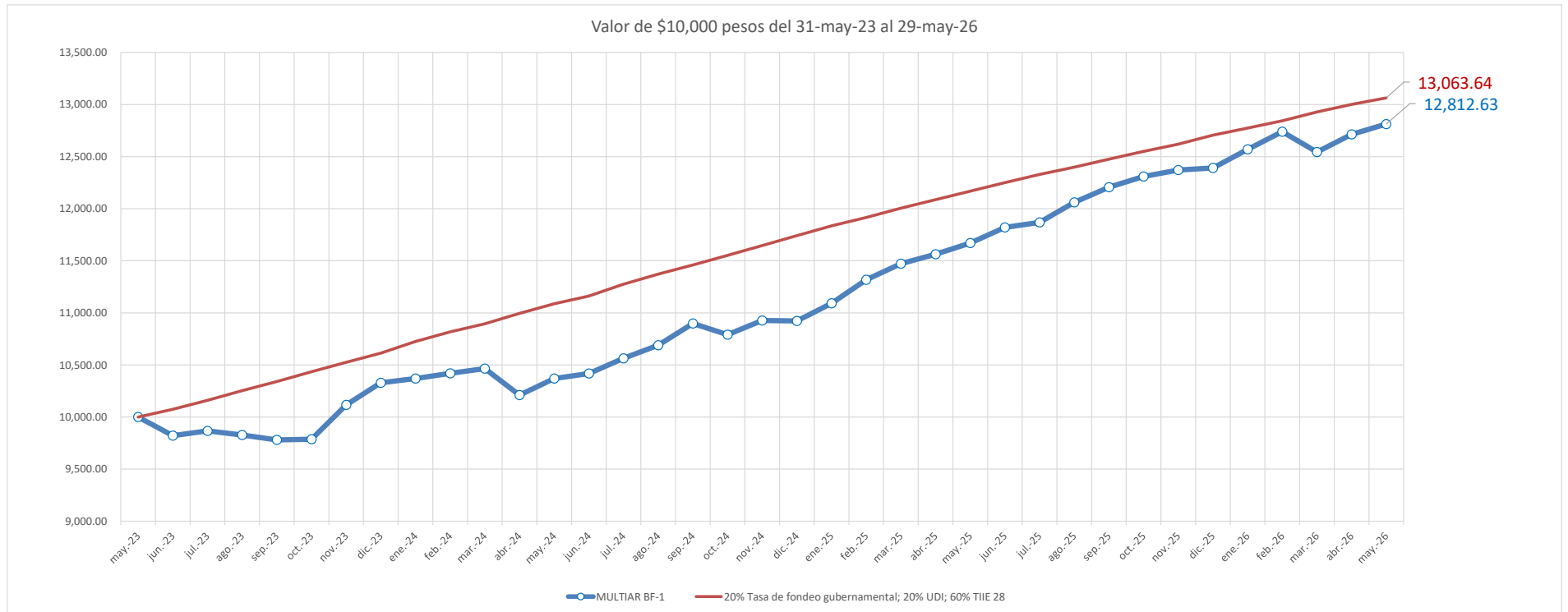


MULTIAR DESEMPEÑO DEL FONDO Y BENCHMARK

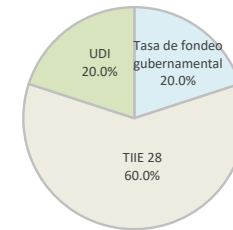


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	4							9		
	MULTIAR BF-1							20% Tasa de fondeo gubernamental; 20% UDI; 60% TIIE 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	3.163984						10,000.00	15,082.79		10,000.00
30/06/2023	3.103067	(1.93%)	0.980747	1.001469	0.982187	(1.78%)	9,821.87	15,195.36	0.75%	10,074.63
31/07/2023	3.113279	0.33%	1.003291	1.001335	1.004630	0.46%	9,867.34	15,326.23	0.86%	10,161.40
31/08/2023	3.096427	(0.54%)	0.994587	1.001379	0.995959	(0.40%)	9,827.47	15,464.48	0.90%	10,253.06
29/09/2023	3.077371	(0.62%)	0.993846	1.001380	0.995217	(0.48%)	9,780.47	15,596.07	0.85%	10,340.31
31/10/2023	3.075386	(0.06%)	0.999355	1.001342	1.000696	0.07%	9,787.28	15,737.94	0.91%	10,434.37
30/11/2023	3.174552	3.22%	1.032245	1.001351	1.033640	3.36%	10,116.52	15,875.44	0.87%	10,525.53
29/12/2023	3.236480	1.95%	1.019508	1.001471	1.021008	2.10%	10,329.05	16,008.54	0.84%	10,613.78
31/01/2024	3.249418	0.40%	1.003998	1.000000	1.003998	0.40%	10,370.34	16,176.57	1.05%	10,725.18
29/02/2024	3.259383	0.31%	1.003067	1.001714	1.004786	0.48%	10,419.97	16,316.67	0.87%	10,818.07
27/03/2024	3.267352	0.24%	1.002445	1.001844	1.004294	0.43%	10,464.71	16,432.65	0.71%	10,894.96
30/04/2024	3.182430	(2.60%)	0.974009	1.001792	0.975754	(2.42%)	10,210.99	16,583.24	0.92%	10,994.80
31/05/2024	3.226145	1.37%	1.013736	1.001852	1.015613	1.56%	10,370.42	16,722.24	0.84%	11,086.96
28/06/2024	3.235894	0.30%	1.003022	1.001621	1.004648	0.46%	10,418.61	16,834.91	0.67%	11,161.66
31/07/2024	3.275180	1.21%	1.012141	1.001787	1.013950	1.39%	10,563.95	17,006.02	1.02%	11,275.11
30/08/2024	3.307950	1.00%	1.010006	1.001840	1.011864	1.19%	10,689.29	17,152.08	0.86%	11,371.95
30/09/2024	3.366859	1.78%	1.017808	1.001721	1.019560	1.96%	10,898.37	17,284.77	0.77%	11,459.93
31/10/2024	3.327847	(1.16%)	0.988413	1.001723	0.990116	(0.99%)	10,790.65	17,423.25	0.80%	11,551.74
29/11/2024	3.364011	1.09%	1.010867	1.001801	1.012688	1.27%	10,927.56	17,565.06	0.81%	11,645.76
31/12/2024	3.356464	(0.22%)	0.997757	1.001824	0.999576	(0.04%)	10,922.93	17,708.80	0.82%	11,741.06
31/01/2025	3.401845	1.35%	1.013520	1.001961	1.015508	1.55%	11,092.32	17,850.08	0.80%	11,834.73
28/02/2025	3.465446	1.87%	1.018696	1.001634	1.020361	2.04%	11,318.17	17,972.31	0.68%	11,915.77
31/03/2025	3.506669	1.19%	1.011895	1.001731	1.013647	1.36%	11,472.63	18,106.41	0.75%	12,004.68
30/04/2025	3.527822	0.60%	1.006032	1.001777	1.007820	0.78%	11,562.35	18,230.41	0.68%	12,086.89
30/05/2025	3.554356	0.75%	1.007521	1.001783	1.009318	0.93%	11,670.09	18,353.78	0.68%	12,168.69
30/06/2025	3.594148	1.12%	1.011195	1.001670	1.012884	1.29%	11,820.44	18,477.22	0.67%	12,250.53
31/07/2025	3.602569	0.23%	1.002343	1.001779	1.004127	0.41%	11,869.22	18,595.25	0.64%	12,328.78
29/08/2025	3.654042	1.43%	1.014288	1.001778	1.016091	1.61%	12,060.21	18,701.00	0.57%	12,398.90
30/09/2025	3.692063	1.04%	1.010405	1.001705	1.012128	1.21%	12,206.48	18,816.34	0.62%	12,475.37
31/10/2025	3.716037	0.65%	1.006493	1.001858	1.008364	0.84%	12,308.57	18,929.24	0.60%	12,550.22
28/11/2025	3.729049	0.35%	1.003502	1.001581	1.005088	0.51%	12,371.19	19,035.05	0.56%	12,620.37
31/12/2025	3.728178	(0.02%)	0.999766	1.001844	1.001610	0.16%	12,391.11	19,164.35	0.68%	12,706.10
30/01/2026	3.773659	1.22%	1.012199	1.002172	1.014397	1.44%	12,569.51	19,267.11	0.54%	12,774.23
27/02/2026	3.817369	1.16%	1.011583	1.001864	1.013469	1.35%	12,738.81	19,371.10	0.54%	12,843.18
31/03/2026	3.751268	(1.73%)	0.982684	1.002099	0.984747	(1.53%)	12,544.51	19,498.93	0.66%	12,927.93
30/04/2026	3.793026	1.11%	1.011132	1.002330	1.013487	1.35%	12,713.70	19,610.46	0.57%	13,001.87
29/05/2026	3.815044	0.58%	1.005805	1.001965	1.007782	0.78%	12,812.63	19,703.61	0.48%	13,063.64

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

Estructura del Benchmark



MULTIAR Carteras al cierre del 29-may-26

