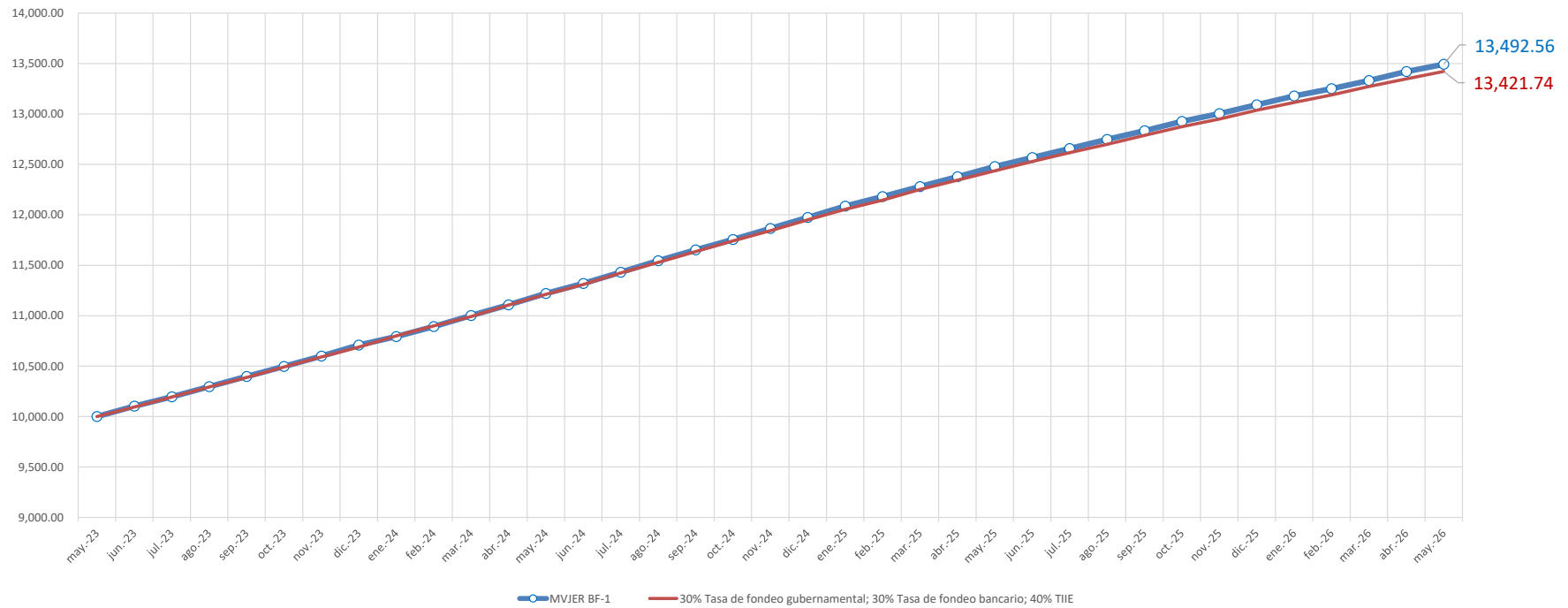


MVJER DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

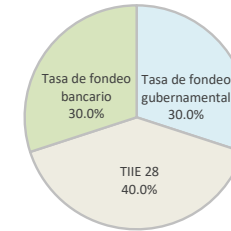
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Fecha	MVJER BF-1							30% Tasa de fondeo gubernamental; 30% Tasa de fondeo bancario; 40% TIIE		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/05/2023	1.361905						10,000.00	15,388.42		10,000.00
30/06/2023	1.373569	0.86%	1.008564	1.001663	1.010242	1.02%	10,102.42	15,534.02	0.95%	10,094.62
31/07/2023	1.384181	0.77%	1.007726	1.001512	1.009249	0.92%	10,195.85	15,685.82	0.98%	10,193.26
31/08/2023	1.395592	0.82%	1.008244	1.001568	1.009825	0.98%	10,296.03	15,839.10	0.98%	10,292.87
29/09/2023	1.407140	0.83%	1.008275	1.001569	1.009856	0.99%	10,397.51	15,983.93	0.91%	10,386.98
31/10/2023	1.418504	0.81%	1.008076	1.001518	1.009606	0.96%	10,497.39	16,145.20	1.01%	10,491.78
30/11/2023	1.430159	0.82%	1.008216	1.001523	1.009752	0.98%	10,599.76	16,298.06	0.95%	10,591.12
29/12/2023	1.442531	0.87%	1.008651	1.001646	1.010311	1.03%	10,709.06	16,447.36	0.92%	10,688.14
31/01/2024	1.453713	0.78%	1.007752	1.000000	1.007752	0.78%	10,792.07	16,618.67	1.04%	10,799.46
29/02/2024	1.464662	0.75%	1.007532	1.001779	1.009324	0.93%	10,892.69	16,770.67	0.91%	10,898.24
27/03/2024	1.476549	0.81%	1.008116	1.001909	1.010040	1.00%	11,002.06	16,912.92	0.85%	10,990.68
30/04/2024	1.487941	0.77%	1.007715	1.001907	1.009637	0.96%	11,108.09	17,090.43	1.05%	11,106.03
31/05/2024	1.500087	0.82%	1.008163	1.001970	1.010149	1.01%	11,220.83	17,253.91	0.96%	11,212.27
28/06/2024	1.510735	0.71%	1.007098	1.001721	1.008832	0.88%	11,319.93	17,402.95	0.86%	11,309.12
31/07/2024	1.522609	0.79%	1.007860	1.001907	1.009782	0.98%	11,430.66	17,580.24	1.02%	11,424.33
30/08/2024	1.534870	0.81%	1.008053	1.001979	1.010048	1.00%	11,545.51	17,740.03	0.91%	11,528.17
30/09/2024	1.546292	0.74%	1.007442	1.001861	1.009316	0.93%	11,653.06	17,905.92	0.94%	11,635.97
31/10/2024	1.556903	0.69%	1.006862	1.001861	1.008736	0.87%	11,754.86	18,069.59	0.91%	11,742.33
29/11/2024	1.568479	0.74%	1.007435	1.001924	1.009373	0.94%	11,865.04	18,222.56	0.85%	11,841.73
31/12/2024	1.579741	0.72%	1.007180	1.001924	1.009119	0.91%	11,973.24	18,389.58	0.92%	11,950.27
31/01/2025	1.591492	0.74%	1.007439	1.002057	1.009511	0.95%	12,087.11	18,549.87	0.87%	12,054.43
28/02/2025	1.601109	0.60%	1.006043	1.001687	1.007740	0.77%	12,180.67	18,689.93	0.76%	12,145.45
31/03/2025	1.611176	0.63%	1.006288	1.001812	1.008111	0.81%	12,279.47	18,853.84	0.88%	12,251.96
30/04/2025	1.620909	0.60%	1.006041	1.001934	1.007987	0.80%	12,377.54	18,995.44	0.75%	12,343.98
30/05/2025	1.630879	0.62%	1.006151	1.001935	1.008098	0.81%	12,477.77	19,137.29	0.75%	12,436.16
30/06/2025	1.639549	0.53%	1.005316	1.001810	1.007136	0.71%	12,566.82	19,279.90	0.75%	12,528.83
31/07/2025	1.648086	0.52%	1.005207	1.001938	1.007155	0.72%	12,656.73	19,415.70	0.70%	12,617.08
29/08/2025	1.656618	0.52%	1.005177	1.001942	1.007129	0.71%	12,746.97	19,540.98	0.65%	12,698.49
30/09/2025	1.664673	0.49%	1.004862	1.001881	1.006753	0.68%	12,833.04	19,678.94	0.71%	12,788.14
31/10/2025	1.673368	0.52%	1.005223	1.002066	1.007300	0.73%	12,926.72	19,809.93	0.67%	12,873.27
28/11/2025	1.680431	0.42%	1.004221	1.001760	1.005988	0.60%	13,004.13	19,925.94	0.59%	12,948.66
31/12/2025	1.688167	0.46%	1.004604	1.002024	1.006636	0.66%	13,090.43	20,060.97	0.68%	13,036.41
30/01/2026	1.695383	0.43%	1.004274	1.002367	1.006652	0.67%	13,177.51	20,181.67	0.60%	13,114.84
27/02/2026	1.701386	0.35%	1.003541	1.002014	1.005562	0.56%	13,250.81	20,294.89	0.56%	13,188.41
31/03/2026	1.707977	0.39%	1.003874	1.002239	1.006122	0.61%	13,331.92	20,424.05	0.64%	13,272.35
30/04/2026	1.715048	0.41%	1.004140	1.002465	1.006615	0.66%	13,420.12	20,540.88	0.57%	13,348.27
29/05/2026	1.720705	0.33%	1.003298	1.002093	1.005398	0.54%	13,492.56	20,653.94	0.55%	13,421.74

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

Estructura del Benchmark



MVJER Carteras al cierre del 29-may-26

