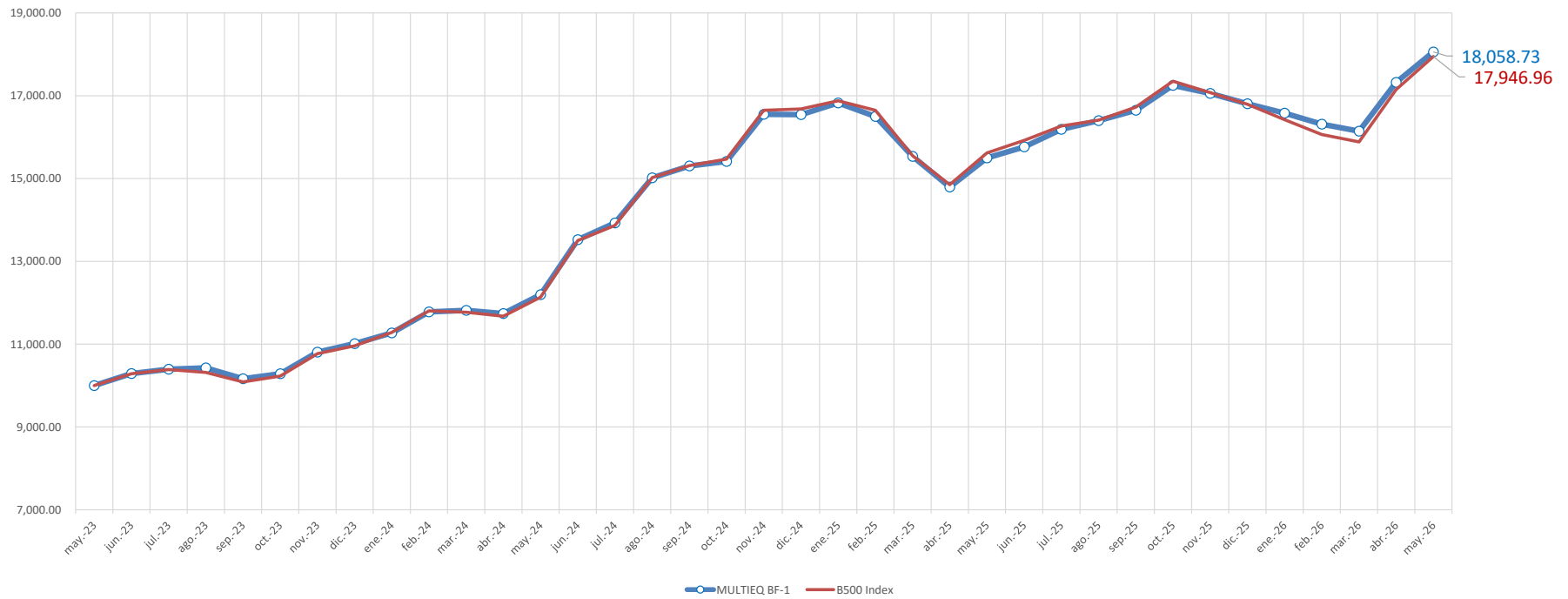


MULTIEQ DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

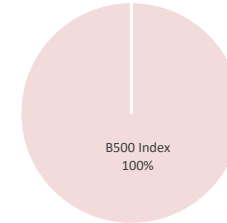
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Fecha	MULTIEQ BF-1							B500 Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/05/2023	0.347072						10,000.00	26,566.11		10,000.00
30/06/2023	0.356407	2.69%	1.026896	1.002045	1.028996	2.90%	10,289.96	27,326.60	2.86%	10,286.26
31/07/2023	0.359407	0.84%	1.008417	1.001861	1.010294	1.03%	10,395.89	27,587.55	0.95%	10,384.49
31/08/2023	0.359748	0.09%	1.000949	1.001938	1.002889	0.29%	10,425.92	27,412.72	(0.63%)	10,318.68
29/09/2023	0.350017	(2.70%)	0.972951	1.001958	0.974856	(2.51%)	10,163.77	26,797.77	(2.24%)	10,087.20
31/10/2023	0.353580	1.02%	1.010180	1.001897	1.012096	1.21%	10,286.71	27,171.67	1.40%	10,227.94
30/11/2023	0.370724	4.85%	1.048487	1.001904	1.050483	5.05%	10,806.02	28,609.20	5.29%	10,769.06
29/12/2023	0.377070	1.71%	1.017118	1.002082	1.019235	1.92%	11,013.88	29,117.54	1.78%	10,960.41
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	11,268.70	29,969.17	2.92%	11,280.98
29/02/2024	0.402475	4.32%	1.043238	1.001967	1.045290	4.53%	11,779.05	31,355.69	4.63%	11,802.89
27/03/2024	0.402827	0.09%	1.000875	1.002084	1.002961	0.30%	11,813.92	31,272.48	(0.27%)	11,771.57
30/04/2024	0.399385	(0.85%)	0.991455	1.002063	0.993501	(0.65%)	11,737.15	31,015.18	(0.82%)	11,674.72
31/05/2024	0.414037	3.67%	1.036686	1.002165	1.038931	3.89%	12,194.09	32,241.42	3.95%	12,136.30
28/06/2024	0.458297	10.69%	1.106899	1.001876	1.108975	10.90%	13,522.94	35,877.30	11.28%	13,504.91
31/07/2024	0.470983	2.77%	1.027681	1.002105	1.029844	2.98%	13,926.51	36,836.27	2.67%	13,865.89
30/08/2024	0.506764	7.60%	1.075971	1.002134	1.078267	7.83%	15,016.50	39,908.46	8.34%	15,022.32
30/09/2024	0.515467	1.72%	1.017174	1.001984	1.019192	1.92%	15,304.69	40,678.59	1.93%	15,312.21
31/10/2024	0.518040	0.50%	1.004992	1.002029	1.007031	0.70%	15,412.30	41,099.09	1.03%	15,470.50
29/11/2024	0.555132	7.16%	1.071601	1.002065	1.073813	7.38%	16,549.94	44,232.88	7.62%	16,650.12
31/12/2024	0.553824	(0.24%)	0.997644	1.002063	0.999702	(0.03%)	16,545.01	44,313.42	0.18%	16,680.43
31/01/2025	0.562003	1.48%	1.014768	1.002240	1.017042	1.70%	16,826.96	44,838.09	1.18%	16,877.93
28/02/2025	0.549980	(2.14%)	0.978607	1.001856	0.980423	(1.96%)	16,497.54	44,226.27	(1.36%)	16,647.63
31/03/2025	0.516786	(6.04%)	0.939645	1.001998	0.941522	(5.85%)	15,532.80	41,308.14	(6.60%)	15,549.19
30/04/2025	0.491203	(4.95%)	0.950496	1.002102	0.952494	(4.75%)	14,794.90	39,459.82	(4.47%)	14,853.44
30/05/2025	0.513417	4.52%	1.045224	1.002106	1.047425	4.74%	15,496.55	41,494.41	5.16%	15,619.30
30/06/2025	0.521204	1.52%	1.015167	1.001967	1.017163	1.72%	15,762.52	42,301.31	1.94%	15,923.04
31/07/2025	0.534180	2.49%	1.024896	1.002091	1.027039	2.70%	16,188.72	43,215.52	2.16%	16,267.16
29/08/2025	0.540005	1.09%	1.010905	1.002103	1.013030	1.30%	16,399.67	43,593.20	0.87%	16,409.33
30/09/2025	0.547077	1.31%	1.013096	1.002024	1.015147	1.51%	16,648.07	44,427.81	1.91%	16,723.49
31/10/2025	0.565579	3.38%	1.033820	1.002202	1.036096	3.61%	17,249.00	46,093.75	3.75%	17,350.58
28/11/2025	0.558207	(1.30%)	0.986966	1.001938	0.988878	(1.11%)	17,057.16	45,368.25	(1.57%)	17,077.49
31/12/2025	0.548728	(1.70%)	0.983019	1.002384	0.983019	(1.46%)	16,807.48	44,617.97	(1.65%)	16,795.07
30/01/2026	0.540115	(1.57%)	0.984304	1.002187	0.986456	(1.35%)	16,579.84	43,631.26	(2.21%)	16,423.65
27/02/2026	0.530420	(1.79%)	0.982050	1.001972	0.983987	(1.60%)	16,314.34	42,676.57	(2.19%)	16,064.29
31/03/2026	0.523685	(1.27%)	0.987303	1.002182	0.989457	(1.05%)	16,142.33	42,205.02	(1.10%)	15,886.79
30/04/2026	0.560667	7.06%	1.070619	1.002384	1.073171	7.32%	17,323.48	45,552.69	7.93%	17,146.92
29/05/2026	0.583291	4.04%	1.040352	1.002009	1.042442	4.24%	18,058.73	47,678.09	4.67%	17,946.96

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

Estructura del Benchmark



MULTIEQ Carteras al cierre del 29-may-26

