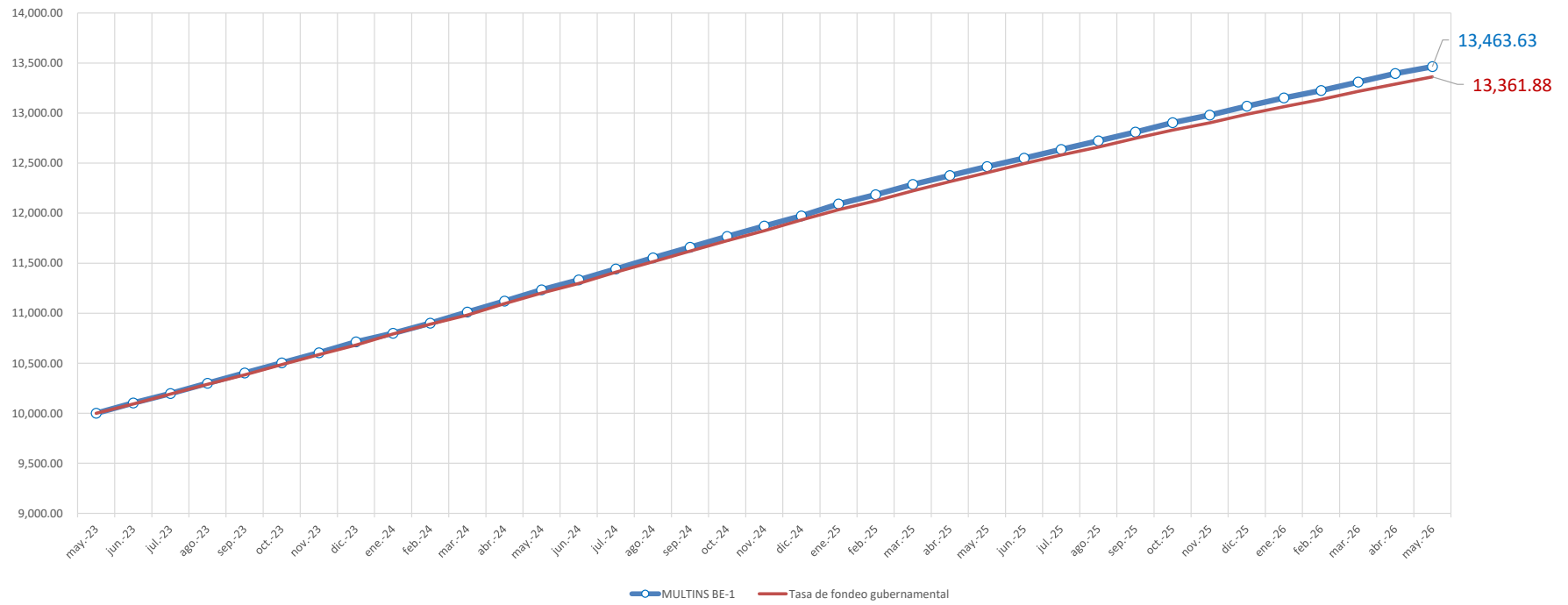


MULTINS DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

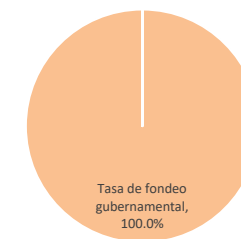
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Fecha	MULTINS BE-1							Tasa de fondeo gubernamental		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/05/2023	2.998154						10,000.00	15,291.16		10,000.00
30/06/2023	3.025283	0.90%	1.009049	1.001235	1.010295	1.03%	10,102.95	15,434.52	0.94%	10,093.75
31/07/2023	3.050079	0.82%	1.008196	1.001151	1.009357	0.94%	10,197.48	15,583.91	0.97%	10,191.45
31/08/2023	3.077095	0.89%	1.008857	1.001144	1.010011	1.00%	10,299.57	15,734.74	0.97%	10,290.09
29/09/2023	3.104402	0.89%	1.008874	1.001148	1.010032	1.00%	10,402.90	15,877.34	0.91%	10,383.34
31/10/2023	3.130772	0.85%	1.008494	1.001118	1.009622	0.96%	10,503.00	16,036.11	1.00%	10,487.18
30/11/2023	3.157533	0.85%	1.008548	1.001110	1.009668	0.97%	10,604.54	16,186.58	0.94%	10,585.58
29/12/2023	3.185769	0.89%	1.008942	1.001311	1.010265	1.03%	10,713.40	16,333.67	0.91%	10,681.77
31/01/2024	3.211490	0.81%	1.008074	1.000000	1.008074	0.81%	10,799.89	16,502.26	1.03%	10,792.02
29/02/2024	3.236065	0.77%	1.007652	1.001713	1.009378	0.94%	10,901.18	16,651.81	0.91%	10,889.82
27/03/2024	3.263096	0.84%	1.008353	1.001711	1.010079	1.01%	11,011.05	16,791.81	0.84%	10,981.38
30/04/2024	3.291848	0.88%	1.008811	1.001156	1.009978	1.00%	11,120.91	16,966.42	1.04%	11,095.57
31/05/2024	3.320880	0.88%	1.008819	1.001316	1.010147	1.01%	11,233.76	17,127.27	0.95%	11,200.76
28/06/2024	3.346493	0.77%	1.007713	1.001048	1.008769	0.88%	11,332.27	17,273.94	0.86%	11,296.68
31/07/2024	3.375039	0.85%	1.008530	1.001118	1.009658	0.97%	11,441.72	17,448.27	1.01%	11,410.69
30/08/2024	3.397951	0.68%	1.006789	1.002964	1.009773	0.98%	11,553.54	17,605.89	0.90%	11,513.77
30/09/2024	3.417471	0.57%	1.005745	1.003372	1.009136	0.91%	11,659.09	17,768.56	0.92%	11,620.15
31/10/2024	3.436304	0.55%	1.005511	1.003702	1.009233	0.92%	11,766.74	17,929.53	0.91%	11,725.42
29/11/2024	3.455033	0.55%	1.005450	1.003451	1.008920	0.89%	11,871.69	18,080.03	0.84%	11,823.84
31/12/2024	3.473111	0.52%	1.005232	1.003202	1.008451	0.85%	11,972.02	18,244.76	0.91%	11,931.57
31/01/2025	3.481930	0.25%	1.002539	1.007413	1.009971	1.00%	12,091.39	18,401.86	0.86%	12,034.31
28/02/2025	3.480149	(0.05%)	0.999489	1.008213	1.007697	0.77%	12,184.46	18,538.98	0.75%	12,123.98
31/03/2025	3.478321	(0.05%)	0.999475	1.008905	1.008375	0.84%	12,286.50	18,689.68	0.81%	12,222.54
30/04/2025	3.492119	0.40%	1.003967	1.003296	1.007276	0.73%	12,375.90	18,830.16	0.75%	12,314.41
30/05/2025	3.504500	0.35%	1.003545	1.003624	1.007183	0.72%	12,464.79	18,967.47	0.73%	12,404.20
30/06/2025	3.514589	0.29%	1.002879	1.003841	1.006731	0.67%	12,548.69	19,105.48	0.73%	12,494.46
31/07/2025	3.523864	0.26%	1.002639	1.004392	1.007043	0.70%	12,637.07	19,236.93	0.69%	12,580.42
29/08/2025	3.522597	(0.04%)	0.999640	1.007098	1.006736	0.67%	12,722.19	19,358.11	0.63%	12,659.67
30/09/2025	3.522928	0.01%	1.000094	1.006762	1.006856	0.69%	12,809.42	19,491.64	0.69%	12,747.00
31/10/2025	3.522565	(0.01%)	0.999897	1.007440	1.007336	0.73%	12,903.39	19,618.20	0.65%	12,829.76
28/11/2025	3.511598	(0.31%)	0.996887	1.009030	1.005888	0.59%	12,979.37	19,730.19	0.57%	12,903.00
31/12/2025	3.463522	(1.37%)	0.986309	1.020844	1.006868	0.69%	13,068.51	19,860.59	0.66%	12,988.28
30/01/2026	3.470303	0.20%	1.001958	1.004347	1.006313	0.63%	13,151.01	19,976.94	0.59%	13,064.37
27/02/2026	3.461169	(0.26%)	0.997368	1.008364	1.005710	0.57%	13,226.10	20,086.17	0.55%	13,135.80
31/03/2026	3.447164	(0.40%)	0.995954	1.010359	1.006271	0.63%	13,309.04	20,210.62	0.62%	13,217.19
30/04/2026	3.422852	(0.71%)	0.992947	1.013673	1.006524	0.65%	13,395.86	20,319.93	0.54%	13,288.67
29/05/2026	3.398151	(0.72%)	0.992784	1.012365	1.005059	0.51%	13,463.63	20,431.88	0.55%	13,361.88

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

Estructura del Benchmark



MULTINS Carteras al cierre del 29-may-26

