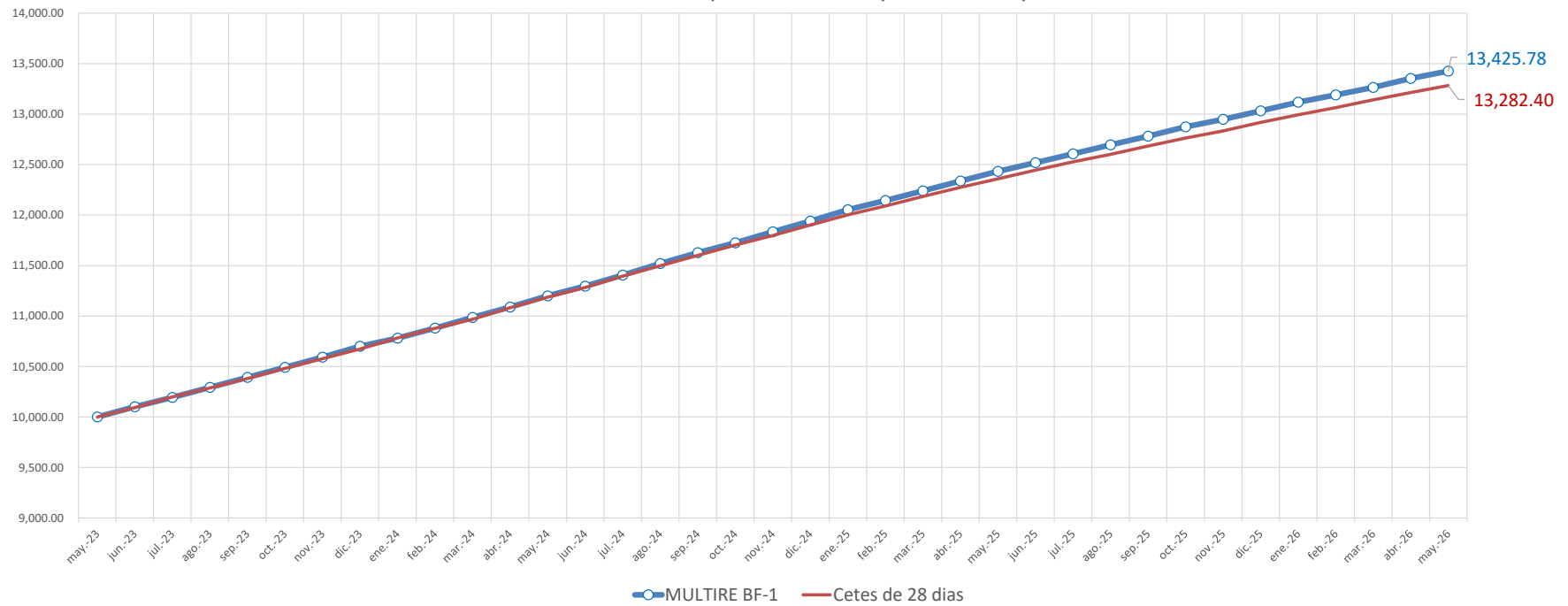


MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

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	MULTIRE BF-1							Cetes de 28 días		
	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	5.507645						10,000.00	7.53		10,000.00
30/06/2023	5.554085	0.84%	1.008432	1.001698	1.010145	1.01%	10,101.45	7.60	0.93%	10,092.88
31/07/2023	5.596411	0.76%	1.007621	1.001540	1.009173	0.92%	10,194.10	7.68	1.06%	10,199.78
31/08/2023	5.641462	0.80%	1.008050	1.001604	1.009667	0.97%	10,292.65	7.75	0.87%	10,288.31
29/09/2023	5.687318	0.81%	1.008128	1.001605	1.009746	0.97%	10,392.96	7.82	0.89%	10,380.10
31/10/2023	5.732293	0.79%	1.007908	1.001552	1.009473	0.95%	10,491.41	7.90	0.98%	10,482.33
30/11/2023	5.778894	0.81%	1.008130	1.001556	1.009698	0.97%	10,593.15	7.97	0.90%	10,577.00
29/12/2023	5.827546	0.84%	1.008419	1.001687	1.010120	1.01%	10,700.36	8.04	0.90%	10,672.53
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	10,781.53	8.12	1.03%	10,782.71
29/02/2024	5.914699	0.73%	1.007314	1.001852	1.009180	0.92%	10,880.50	8.20	0.89%	10,878.50
27/03/2024	5.960787	0.78%	1.007792	1.001986	1.009794	0.98%	10,987.06	8.26	0.83%	10,968.39
30/04/2024	6.004304	0.73%	1.007301	1.001962	1.009276	0.93%	11,088.98	8.35	1.04%	11,081.98
31/05/2024	6.051960	0.79%	1.007937	1.002028	1.009981	1.00%	11,199.66	8.43	0.95%	11,186.98
28/06/2024	6.093399	0.68%	1.006847	1.001774	1.008633	0.86%	11,296.35	8.50	0.85%	11,282.41
31/07/2024	6.139786	0.76%	1.007613	1.001966	1.009594	0.96%	11,404.72	8.59	1.00%	11,395.45
30/08/2024	6.189026	0.80%	1.008020	1.002031	1.010067	1.01%	11,519.53	8.66	0.89%	11,497.08
30/09/2024	6.234705	0.74%	1.007381	1.001906	1.009301	0.93%	11,626.68	8.74	0.90%	11,600.41
31/10/2024	6.275561	0.66%	1.006553	1.001909	1.008474	0.85%	11,725.21	8.82	0.88%	11,702.72
29/11/2024	6.321832	0.74%	1.007373	1.001972	1.009360	0.94%	11,834.95	8.89	0.81%	11,797.47
31/12/2024	6.365497	0.69%	1.006907	1.001976	1.008897	0.89%	11,940.24	8.97	0.88%	11,901.14
31/01/2025	6.412013	0.73%	1.007308	1.002124	1.009447	0.94%	12,053.04	9.04	0.85%	12,001.78
28/02/2025	6.448744	0.57%	1.005728	1.001747	1.007486	0.75%	12,143.26	9.11	0.74%	12,090.01
31/03/2025	6.487795	0.61%	1.006056	1.001873	1.007940	0.79%	12,239.68	9.18	0.78%	12,184.78
30/04/2025	6.526711	0.60%	1.005998	1.001977	1.007987	0.80%	12,337.44	9.25	0.73%	12,274.23
30/05/2025	6.564257	0.58%	1.005753	1.001978	1.007742	0.77%	12,432.96	9.31	0.69%	12,359.18
30/06/2025	6.597233	0.50%	1.005024	1.001851	1.006884	0.69%	12,518.55	9.38	0.70%	12,445.23
31/07/2025	6.630541	0.50%	1.005049	1.001980	1.007039	0.70%	12,606.67	9.44	0.66%	12,527.38
29/08/2025	6.664251	0.51%	1.005084	1.001985	1.007079	0.71%	12,695.91	9.49	0.60%	12,601.93
30/09/2025	6.696479	0.48%	1.004836	1.001922	1.006768	0.68%	12,781.83	9.56	0.65%	12,683.35
31/10/2025	6.730124	0.50%	1.005024	1.002113	1.007148	0.71%	12,873.20	9.62	0.63%	12,762.72
28/11/2025	6.756659	0.39%	1.003943	1.001805	1.005755	0.58%	12,947.28	9.67	0.56%	12,834.07
31/12/2025	6.786356	0.44%	1.004395	1.002080	1.006484	0.65%	13,031.24	9.73	0.66%	12,918.30
30/01/2026	6.814509	0.41%	1.004148	1.002450	1.006608	0.66%	13,117.35	9.79	0.58%	12,993.69
27/02/2026	6.838205	0.35%	1.003477	1.002068	1.005553	0.56%	13,190.19	9.84	0.53%	13,063.04
31/03/2026	6.860765	0.33%	1.003299	1.002324	1.005631	0.56%	13,264.46	9.90	0.60%	13,141.72
30/04/2026	6.889326	0.42%	1.004163	1.002573	1.006747	0.67%	13,353.95	9.96	0.55%	13,213.59
29/05/2026	6.911318	0.32%	1.003192	1.002180	1.005379	0.54%	13,425.78	10.01	0.52%	13,282.40

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

Estructura del Benchmark



MULTIRE Carteras al cierre del 29-may-26

