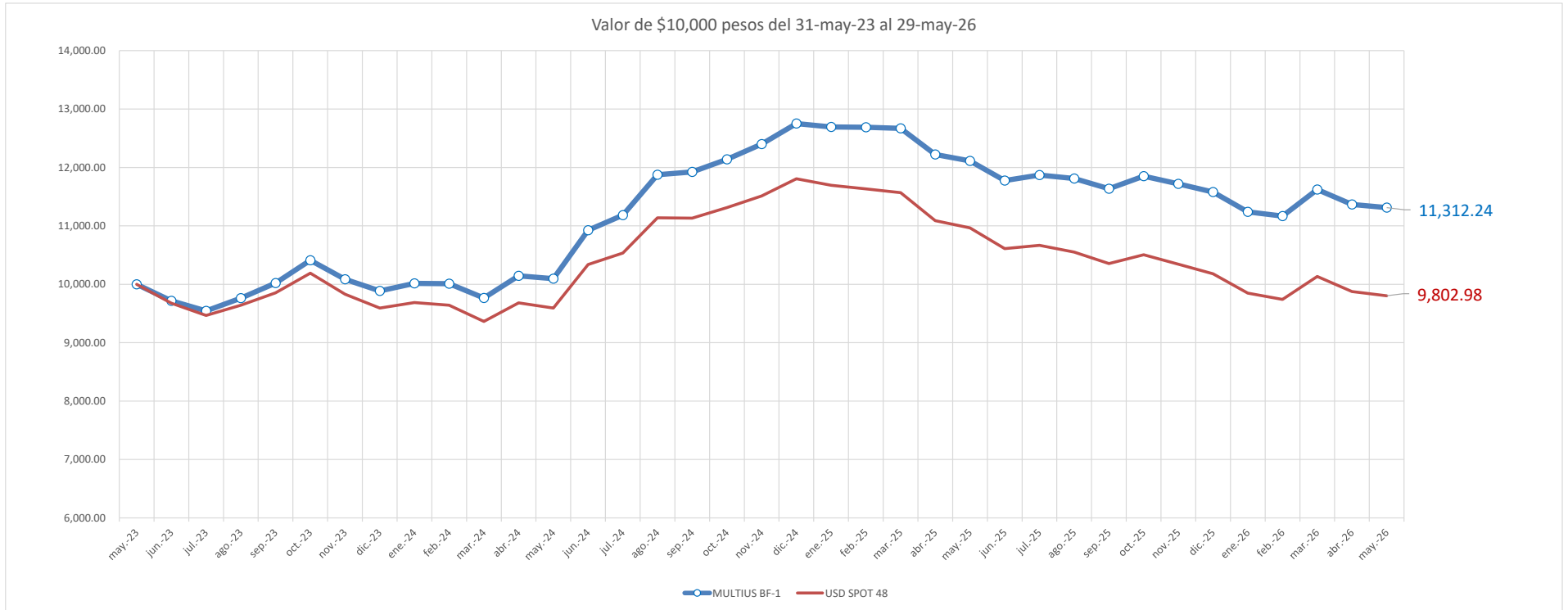


MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK



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

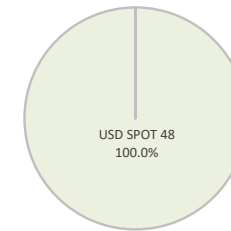
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Fecha	MULTIUS BF-1							USD SPOT 48		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/05/2023	0.940855						10,000.00	17.69		10,000.00
30/06/2023	0.913073	(2.95%)	0.970472	1.001230	0.971665	(2.83%)	9,716.65	17.12	(3.24%)	9,676.06
31/07/2023	0.895722	(1.90%)	0.980997	1.001190	0.982165	(1.78%)	9,543.35	16.74	(2.17%)	9,466.10
31/08/2023	0.915287	2.18%	1.021843	1.001175	1.023044	2.30%	9,763.27	17.06	1.86%	9,641.92
29/09/2023	0.938317	2.52%	1.025162	1.001205	1.026397	2.64%	10,020.98	17.43	2.19%	9,852.62
31/10/2023	0.973565	3.76%	1.037565	1.001178	1.038787	3.88%	10,409.67	18.03	3.43%	10,190.46
30/11/2023	0.942054	(3.24%)	0.967633	1.001135	0.968732	(3.13%)	10,084.17	17.39	(3.54%)	9,829.66
29/12/2023	0.922347	(2.09%)	0.979081	1.001233	0.980288	(1.97%)	9,885.39	16.97	(2.42%)	9,591.83
31/01/2024	0.934362	1.30%	1.013027	1.000000	1.013027	1.30%	10,014.16	17.13	0.98%	9,686.24
29/02/2024	0.932872	(0.16%)	0.998405	1.001127	0.999530	(0.05%)	10,009.46	17.05	(0.46%)	9,641.41
27/03/2024	0.909013	(2.56%)	0.974424	1.001231	0.975623	(2.44%)	9,765.46	16.56	(2.88%)	9,363.38
30/04/2024	0.943047	3.74%	1.037441	1.001231	1.038718	3.87%	10,143.56	17.13	3.41%	9,682.39
31/05/2024	0.937446	(0.59%)	0.994061	1.001245	0.995299	(0.47%)	10,095.87	16.97	(0.93%)	9,592.73
28/06/2024	1.013149	8.08%	1.080755	1.001195	1.082046	8.20%	10,924.20	18.29	7.77%	10,337.84
31/07/2024	1.035815	2.24%	1.022372	1.001223	1.023622	2.36%	11,182.25	18.63	1.89%	10,533.34
30/08/2024	1.098552	6.06%	1.060568	1.001361	1.062011	6.20%	11,875.68	19.70	5.75%	11,138.64
30/09/2024	1.101603	0.28%	1.002777	1.001246	1.004026	0.40%	11,923.50	19.69	(0.05%)	11,132.65
31/10/2024	1.120018	1.67%	1.016717	1.001253	1.017990	1.80%	12,138.00	20.01	1.62%	11,312.88
29/11/2024	1.142585	2.01%	1.020149	1.001455	1.021633	2.16%	12,400.59	20.36	1.75%	11,510.86
31/12/2024	1.173334	2.69%	1.026912	1.001328	1.028275	2.83%	12,751.22	20.88	2.56%	11,805.85
31/01/2025	1.166116	(0.62%)	0.993848	1.001698	0.995535	(0.45%)	12,694.29	20.69	(0.94%)	11,695.16
28/02/2025	1.164109	(0.17%)	0.998279	1.001210	0.999487	(0.05%)	12,687.78	20.58	(0.53%)	11,633.59
31/03/2025	1.160722	(0.29%)	0.997090	1.001384	0.998470	(0.15%)	12,668.36	20.46	(0.57%)	11,567.00
30/04/2025	1.118064	(3.68%)	0.963249	1.001609	0.964798	(3.52%)	12,222.42	19.61	(4.14%)	11,088.27
30/05/2025	1.106300	(1.05%)	0.989478	1.001412	0.990876	(0.91%)	12,110.90	19.40	(1.11%)	10,965.08
30/06/2025	1.074116	(2.91%)	0.970908	1.001392	0.972260	(2.77%)	11,774.95	18.77	(3.25%)	10,608.75
31/07/2025	1.081280	0.67%	1.006670	1.001417	1.008096	0.81%	11,870.27	18.87	0.55%	10,666.76
29/08/2025	1.074182	(0.66%)	0.993436	1.001514	0.994939	(0.51%)	11,810.20	18.66	(1.09%)	10,550.02
30/09/2025	1.056921	(1.61%)	0.983931	1.001386	0.985295	(1.47%)	11,636.53	18.31	(1.86%)	10,353.96
31/10/2025	1.074817	1.69%	1.016932	1.001475	1.018432	1.84%	11,851.02	18.58	1.45%	10,503.71
28/11/2025	1.061439	(1.24%)	0.987553	1.001337	0.988874	(1.11%)	11,719.16	18.30	(1.53%)	10,342.99
31/12/2025	1.047064	(1.35%)	0.986457	1.001643	0.988077	(1.19%)	11,579.44	18.01	(1.57%)	10,180.57
30/01/2026	1.014543	(3.11%)	0.968941	1.001832	0.970716	(2.93%)	11,240.35	17.42	(3.26%)	9,848.21
27/02/2026	1.006304	(0.81%)	0.991879	1.001588	0.993454	(0.65%)	11,166.77	17.23	(1.08%)	9,741.75
31/03/2026	1.045609	3.91%	1.039059	1.001735	1.040862	4.09%	11,623.07	17.93	4.02%	10,133.76
30/04/2026	1.020786	(2.37%)	0.976260	1.001739	0.977957	(2.20%)	11,366.87	17.47	(2.55%)	9,875.74
29/05/2026	1.014385	(0.63%)	0.993729	1.001474	0.995195	(0.48%)	11,312.24	17.34	(0.74%)	9,802.98

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

Estructura del Benchmark



MULTIUS Cartera al cierre del 29-may-26

