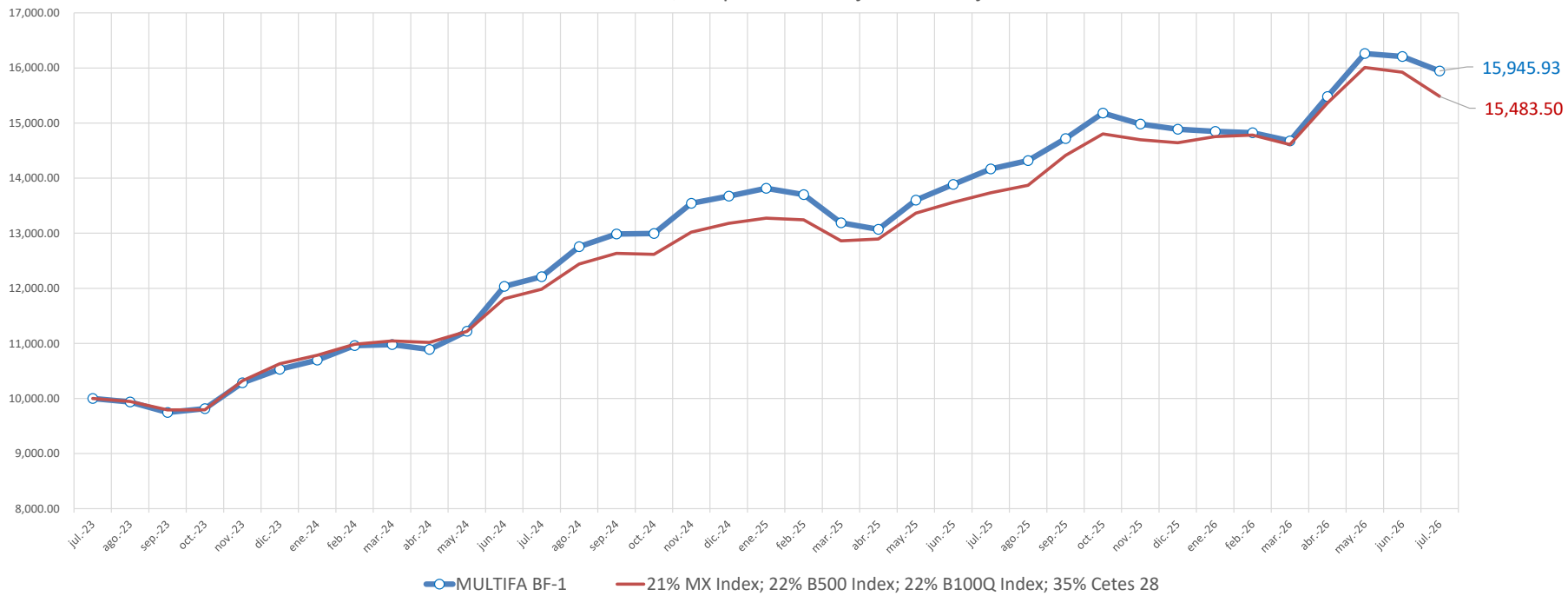


MULTIFA DESEMPEÑO DEL FONDO Y BENCHMARK

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



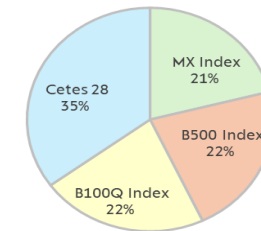
Simulación Histórica, los resultados pasados no son garantía de resultados futuros

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Fecha	MULTIFA BF-1							21% MX Index; 22% B500 Index; 22% B100Q Index; 35% Cetes 28		
	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
31/07/2023	1.330307						10,000.00	10,729.51		10,000.00
31/08/2023	1.319443	(0.82%)	0.991833	1.001797	0.993615	(0.64%)	9,936.15	10,672.52	(0.53%)	9,946.89
29/09/2023	1.291906	(2.09%)	0.979130	1.001868	0.980958	(1.90%)	9,746.95	10,507.08	(1.55%)	9,792.69
31/10/2023	1.298406	0.50%	1.005031	1.001884	1.006925	0.69%	9,814.45	10,510.36	0.03%	9,795.75
30/11/2023	1.358032	4.59%	1.045922	1.001826	1.047832	4.78%	10,283.89	11,074.85	5.37%	10,321.85
29/12/2023	1.388034	2.21%	1.022092	1.001842	1.023975	2.40%	10,530.45	11,404.63	2.98%	10,629.22
31/01/2024	1.407226	1.38%	1.013827	1.001989	1.015843	1.58%	10,697.28	11,570.68	1.46%	10,783.97
29/02/2024	1.441874	2.46%	1.024621	1.000000	1.024621	2.46%	10,960.67	11,784.31	1.85%	10,983.09
27/03/2024	1.441614	(0.02%)	0.999820	1.001903	1.001723	0.17%	10,979.55	11,852.20	0.58%	11,046.35
30/04/2024	1.427170	(1.00%)	0.989981	1.002024	0.991984	(0.80%)	10,891.54	11,822.73	(0.25%)	11,018.89
31/05/2024	1.467383	2.82%	1.028177	1.002012	1.030245	3.02%	11,220.96	12,037.46	1.82%	11,219.02
28/06/2024	1.570596	7.03%	1.070338	1.002099	1.072585	7.26%	12,035.43	12,673.05	5.28%	11,811.40
31/07/2024	1.590610	1.27%	1.012743	1.001824	1.014591	1.46%	12,211.03	12,856.99	1.45%	11,982.83
30/08/2024	1.658073	4.24%	1.042413	1.002050	1.044550	4.45%	12,755.03	13,348.14	3.82%	12,440.59
30/09/2024	1.684602	1.60%	1.016000	1.002094	1.018128	1.81%	12,986.25	13,557.17	1.57%	12,635.40
31/10/2024	1.682494	(0.13%)	0.998749	1.001962	1.000708	0.07%	12,995.44	13,536.97	(0.15%)	12,616.58
29/11/2024	1.749850	4.00%	1.040033	1.001990	1.042103	4.21%	13,542.58	13,969.06	3.19%	13,019.29
31/12/2024	1.763135	0.76%	1.007592	1.002034	1.009641	0.96%	13,673.15	14,141.40	1.23%	13,179.91
31/01/2025	1.777875	0.84%	1.008360	1.002032	1.010409	1.04%	13,815.48	14,243.62	0.72%	13,275.18
28/02/2025	1.759273	(1.05%)	0.989537	1.002184	0.991698	(0.83%)	13,700.78	14,209.11	(0.24%)	13,243.01
31/03/2025	1.690649	(3.90%)	0.960993	1.001804	0.962727	(3.73%)	13,190.11	13,799.82	(2.88%)	12,861.56
30/04/2025	1.671961	(1.11%)	0.988946	1.001941	0.990866	(0.91%)	13,069.63	13,837.15	0.27%	12,896.34
30/05/2025	1.736453	3.86%	1.038573	1.002045	1.040697	4.07%	13,601.52	14,341.13	3.64%	13,366.06
30/06/2025	1.769270	1.89%	1.018899	1.002046	1.020984	2.10%	13,886.93	14,550.70	1.46%	13,561.38
31/07/2025	1.801409	1.82%	1.018165	1.001910	1.020110	2.01%	14,166.19	14,734.52	1.26%	13,732.70
29/08/2025	1.816927	0.86%	1.008614	1.002037	1.010669	1.07%	14,317.33	14,881.53	1.00%	13,869.72
30/09/2025	1.863903	2.59%	1.025855	1.002046	1.027953	2.80%	14,717.55	15,463.23	3.91%	14,411.87
31/10/2025	1.918783	2.94%	1.029444	1.001972	1.031474	3.15%	15,180.76	15,882.79	2.71%	14,802.91
28/11/2025	1.889698	(1.52%)	0.984842	1.002157	0.986966	(1.30%)	14,982.91	15,770.51	(0.71%)	14,698.26
31/12/2025	1.874093	(0.83%)	0.991742	1.001855	0.993582	(0.64%)	14,886.74	15,711.66	(0.37%)	14,643.41
30/01/2026	1.865397	(0.46%)	0.995360	1.002141	0.997491	(0.25%)	14,849.40	15,832.36	0.77%	14,755.90
27/02/2026	1.858251	(0.38%)	0.996169	1.002194	0.998355	(0.16%)	14,824.96	15,861.36	0.18%	14,782.93
31/03/2026	1.836224	(1.19%)	0.988146	1.001902	0.990026	(1.00%)	14,677.10	15,674.96	(1.18%)	14,609.20
30/04/2026	1.932902	5.27%	1.052650	1.002104	1.054865	5.49%	15,482.36	16,484.87	5.17%	15,364.04
29/05/2026	2.025498	4.79%	1.047905	1.002308	1.050324	5.03%	16,261.49	17,176.96	4.20%	16,009.08
30/06/2026	2.015024	(0.52%)	0.994829	1.001942	0.996761	(0.32%)	16,208.81	17,083.76	(0.54%)	15,922.22
31/07/2026	1.978267	(1.82%)	0.981759	1.002061	0.983782	(1.62%)	15,945.93	16,613.04	(2.76%)	15,483.50

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

Estructura del Benchmark

MULTIFA Carteras al cierre del 31-jul-26
