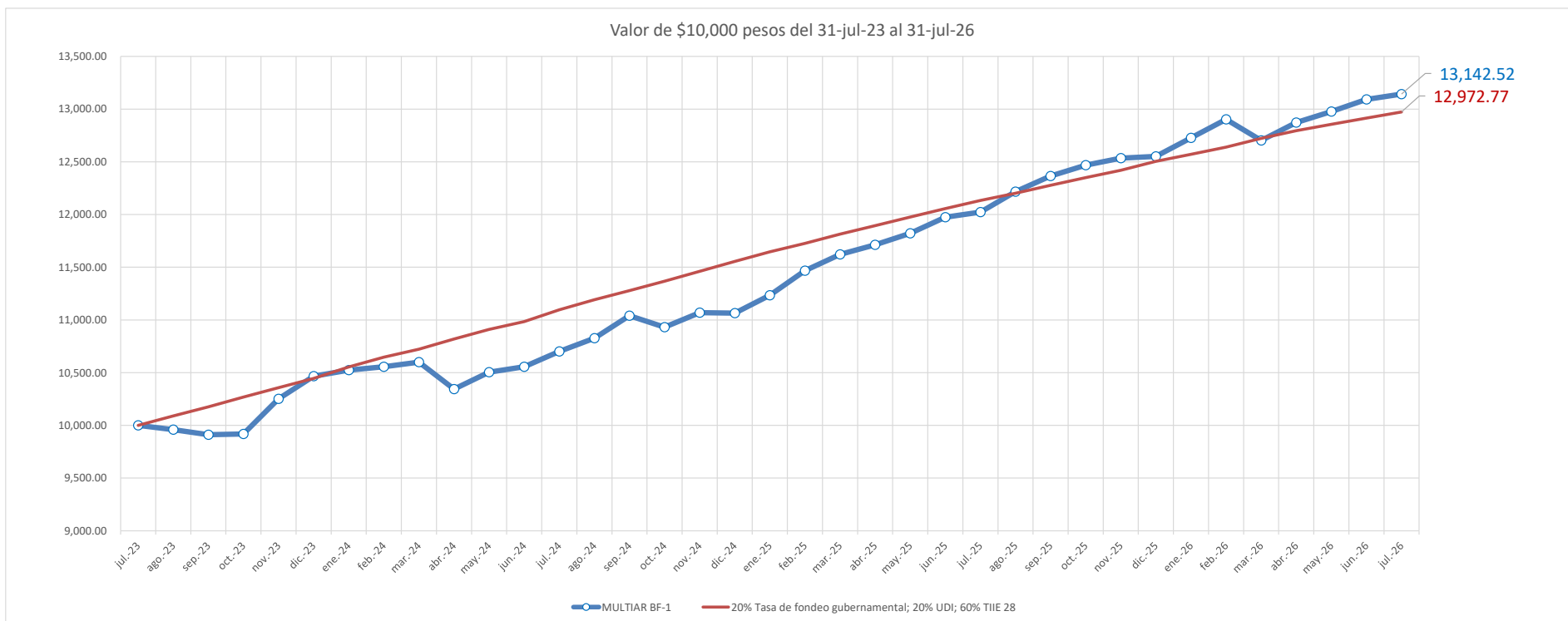


MULTIAR DESEMPEÑO DEL FONDO Y BENCHMARK

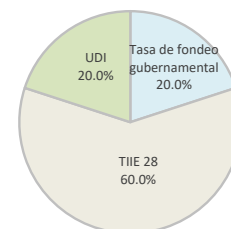


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	MULTIAR BF-1							20% Tasa de fondeo gubernamental; 20% UDI; 60% TIIE 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	3.113279						10,000.00	15,326.23		10,000.00
31/08/2023	3.096427	(0.54%)	0.994587	1.001335	0.995914	(0.41%)	9,959.14	15,464.48	0.90%	10,090.20
29/09/2023	3.077371	(0.62%)	0.993846	1.001379	0.995217	(0.48%)	9,911.51	15,596.07	0.85%	10,176.07
31/10/2023	3.075386	(0.06%)	0.999355	1.001380	1.000734	0.07%	9,918.78	15,737.94	0.91%	10,268.63
30/11/2023	3.174552	3.22%	1.032245	1.001342	1.033631	3.36%	10,252.36	15,875.44	0.87%	10,358.35
29/12/2023	3.236480	1.95%	1.019508	1.001351	1.020885	2.09%	10,466.48	16,008.54	0.84%	10,445.19
31/01/2024	3.249418	0.40%	1.003998	1.001471	1.005475	0.55%	10,523.78	16,176.57	1.05%	10,554.82
29/02/2024	3.259383	0.31%	1.003067	1.000000	1.003067	0.31%	10,556.06	16,316.67	0.87%	10,646.24
27/03/2024	3.267352	0.24%	1.002445	1.001714	1.004163	0.42%	10,600.00	16,432.65	0.71%	10,721.91
30/04/2024	3.182430	(2.60%)	0.974009	1.001844	0.975805	(2.42%)	10,343.54	16,583.24	0.92%	10,820.17
31/05/2024	3.226145	1.37%	1.013736	1.001792	1.015553	1.56%	10,504.41	16,722.24	0.84%	10,910.86
28/06/2024	3.235894	0.30%	1.003022	1.001852	1.004879	0.49%	10,555.66	16,834.91	0.67%	10,984.38
31/07/2024	3.275180	1.21%	1.012141	1.001621	1.013781	1.38%	10,701.13	17,006.02	1.02%	11,096.02
30/08/2024	3.307950	1.00%	1.010006	1.001787	1.011811	1.18%	10,827.52	17,152.08	0.86%	11,191.32
30/09/2024	3.366859	1.78%	1.017808	1.001840	1.019681	1.97%	11,040.62	17,284.77	0.77%	11,277.90
31/10/2024	3.327847	(1.16%)	0.988413	1.001721	0.990114	(0.99%)	10,931.48	17,423.25	0.80%	11,368.25
29/11/2024	3.364011	1.09%	1.010867	1.001723	1.012609	1.26%	11,069.31	17,565.06	0.81%	11,460.79
31/12/2024	3.356464	(0.22%)	0.997757	1.001801	0.999554	(0.04%)	11,064.37	17,708.80	0.82%	11,554.57
31/01/2025	3.401845	1.35%	1.013520	1.001824	1.015369	1.54%	11,234.42	17,850.08	0.80%	11,646.75
28/02/2025	3.465446	1.87%	1.018696	1.001961	1.020694	2.07%	11,466.90	17,972.31	0.68%	11,726.51
31/03/2025	3.506669	1.19%	1.011895	1.001634	1.013549	1.35%	11,622.27	18,106.41	0.75%	11,814.00
30/04/2025	3.527822	0.60%	1.006032	1.001731	1.007773	0.78%	11,712.61	18,230.41	0.68%	11,894.91
30/05/2025	3.554356	0.75%	1.007521	1.001777	1.009312	0.93%	11,821.68	18,353.78	0.68%	11,975.40
30/06/2025	3.594148	1.12%	1.011195	1.001783	1.012999	1.30%	11,975.35	18,477.22	0.67%	12,055.95
31/07/2025	3.602569	0.23%	1.002343	1.001670	1.004017	0.40%	12,023.45	18,595.25	0.64%	12,132.96
29/08/2025	3.654042	1.43%	1.014288	1.001779	1.016093	1.61%	12,216.94	18,701.00	0.57%	12,201.96
30/09/2025	3.692063	1.04%	1.010405	1.001778	1.012202	1.22%	12,366.01	18,816.34	0.62%	12,277.21
31/10/2025	3.716037	0.65%	1.006493	1.001705	1.008209	0.82%	12,467.52	18,929.24	0.60%	12,350.88
28/11/2025	3.729049	0.35%	1.003502	1.001858	1.005366	0.54%	12,534.43	19,035.05	0.56%	12,419.92
31/12/2025	3.728178	(0.02%)	0.999766	1.001581	1.001347	0.13%	12,551.31	19,164.35	0.68%	12,504.29
30/01/2026	3.773659	1.22%	1.012199	1.001844	1.014066	1.41%	12,727.85	19,267.11	0.54%	12,571.33
27/02/2026	3.817369	1.16%	1.011583	1.002172	1.013780	1.38%	12,903.24	19,371.10	0.54%	12,639.18
31/03/2026	3.751268	(1.73%)	0.982684	1.001864	0.984516	(1.55%)	12,703.45	19,498.93	0.66%	12,722.59
30/04/2026	3.793026	1.11%	1.011132	1.002099	1.013255	1.33%	12,871.83	19,610.46	0.57%	12,795.36
29/05/2026	3.815044	0.58%	1.005805	1.002330	1.008148	0.81%	12,976.71	19,703.61	0.48%	12,856.14
30/06/2026	3.841360	0.69%	1.006898	1.001965	1.008877	0.89%	13,091.90	19,793.35	0.46%	12,914.69
31/07/2026	3.848114	0.18%	1.001758	1.002105	1.003867	0.39%	13,142.52	19,882.37	0.45%	12,972.77

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

Estructura del Benchmark



MULTIAR Carteras al cierre del 31-jul-26

