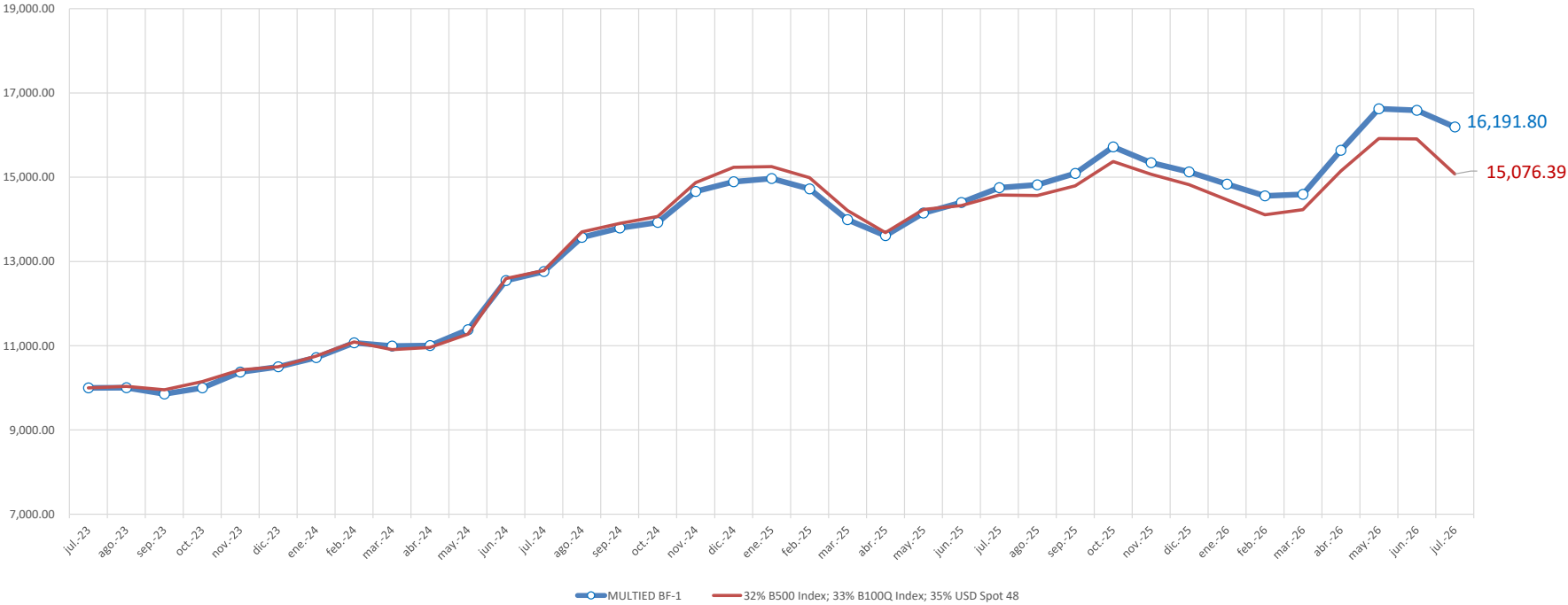


MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK

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

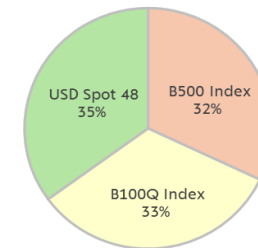


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	25 MULTIED BF-1							14 32% B500 Index; 33% B100Q Index; 35% 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
31/07/2023	3.359156						10,000.00	9,891.05		10,000.00
31/08/2023	3.354396	(0.14%)	0.998583	1.001861	1.000441	0.04%	10,004.41	9,927.09	0.36%	10,036.43
29/09/2023	3.297732	(1.69%)	0.983108	1.001938	0.985013	(1.50%)	9,854.48	9,844.87	(0.83%)	9,953.31
31/10/2023	3.339641	1.27%	1.012708	1.001958	1.014691	1.47%	9,999.25	10,038.57	1.97%	10,149.15
30/11/2023	3.457647	3.53%	1.035335	1.001897	1.037299	3.73%	10,372.22	10,312.03	2.72%	10,425.62
29/12/2023	3.493901	1.05%	1.010485	1.001904	1.012409	1.24%	10,500.93	10,385.93	0.72%	10,500.34
31/01/2024	3.557982	1.83%	1.018341	1.002082	1.020461	2.05%	10,715.79	10,635.41	2.40%	10,752.56
29/02/2024	3.674546	3.28%	1.032761	1.000000	1.032761	3.28%	11,066.85	10,967.51	3.12%	11,088.32
27/03/2024	3.642140	(0.88%)	0.991181	1.001967	0.993130	(0.69%)	10,990.82	10,788.73	(1.63%)	10,907.57
30/04/2024	3.638505	(0.10%)	0.999002	1.002084	1.001084	0.11%	11,002.74	10,839.63	0.47%	10,959.03
31/05/2024	3.755558	3.22%	1.032171	1.002063	1.034300	3.43%	11,380.14	11,150.92	2.87%	11,273.75
28/06/2024	4.130984	10.00%	1.099965	1.002165	1.102347	10.23%	12,544.86	12,458.20	11.72%	12,595.43
31/07/2024	4.193492	1.51%	1.015132	1.001876	1.017036	1.70%	12,758.57	12,646.26	1.51%	12,785.56
30/08/2024	4.451051	6.14%	1.061419	1.002105	1.063653	6.37%	13,570.69	13,552.80	7.17%	13,702.09
30/09/2024	4.513960	1.41%	1.014134	1.002134	1.016297	1.63%	13,791.86	13,750.68	1.46%	13,902.15
31/10/2024	4.548705	0.77%	1.007697	1.001984	1.009697	0.97%	13,925.59	13,913.60	1.18%	14,066.86
29/11/2024	4.779129	5.07%	1.050657	1.002029	1.052789	5.28%	14,660.71	14,710.96	5.73%	14,873.00
31/12/2024	4.845057	1.38%	1.013795	1.002065	1.015888	1.59%	14,893.65	15,071.15	2.45%	15,237.16
31/01/2025	4.859978	0.31%	1.003080	1.002063	1.005149	0.51%	14,970.34	15,083.60	0.08%	15,249.75
28/02/2025	4.769014	(1.87%)	0.981283	1.002240	0.983481	(1.65%)	14,723.05	14,825.41	(1.71%)	14,988.71
31/03/2025	4.524162	(5.13%)	0.948658	1.001856	0.950418	(4.96%)	13,993.06	14,055.97	(5.19%)	14,210.80
30/04/2025	4.392462	(2.91%)	0.970890	1.001998	0.972829	(2.72%)	13,612.85	13,534.58	(3.71%)	13,683.66
30/05/2025	4.555739	3.72%	1.037172	1.002102	1.039352	3.94%	14,148.55	14,080.35	4.03%	14,235.45
30/06/2025	4.626786	1.56%	1.015595	1.002106	1.017734	1.77%	14,399.47	14,170.18	0.64%	14,326.27
31/07/2025	4.730765	2.25%	1.022473	1.001967	1.024484	2.45%	14,752.02	14,418.16	1.75%	14,576.97
29/08/2025	4.742477	0.25%	1.002476	1.002091	1.004572	0.46%	14,819.46	14,407.35	(0.07%)	14,566.05
30/09/2025	4.819461	1.62%	1.016233	1.002103	1.018370	1.84%	15,091.69	14,633.63	1.57%	14,794.82
31/10/2025	5.009888	3.95%	1.039512	1.002024	1.041616	4.16%	15,719.75	15,203.80	3.90%	15,371.28
28/11/2025	4.879877	(2.60%)	0.974049	1.002202	0.976194	(2.38%)	15,345.52	14,904.16	(1.97%)	15,068.33
31/12/2025	4.801005	(1.62%)	0.983837	1.001938	0.985744	(1.43%)	15,126.75	14,661.06	(1.63%)	14,822.55
30/01/2026	4.697304	(2.16%)	0.978400	1.002384	0.980732	(1.93%)	14,835.30	14,307.75	(2.41%)	14,465.35
27/02/2026	4.599163	(2.09%)	0.979107	1.002187	0.981248	(1.88%)	14,557.10	13,955.61	(2.46%)	14,109.33
31/03/2026	4.600870	0.04%	1.000371	1.001972	1.002344	0.23%	14,591.23	14,074.19	0.85%	14,229.21
30/04/2026	4.920274	6.94%	1.069423	1.002182	1.071756	7.18%	15,638.23	14,981.25	6.44%	15,146.27
29/05/2026	5.218462	6.06%	1.060604	1.002384	1.063132	6.31%	16,625.50	15,744.17	5.09%	15,917.59
30/06/2026	5.196752	(0.42%)	0.995840	1.002009	0.997841	(0.22%)	16,589.61	15,734.90	(0.06%)	15,908.23
31/07/2026	5.061362	(2.61%)	0.973947	1.002129	0.976021	(2.40%)	16,191.80	14,912.13	(5.23%)	15,076.39

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

Estructura del Benchmark



MULTIED Carteras al cierre del 31-jul-26

