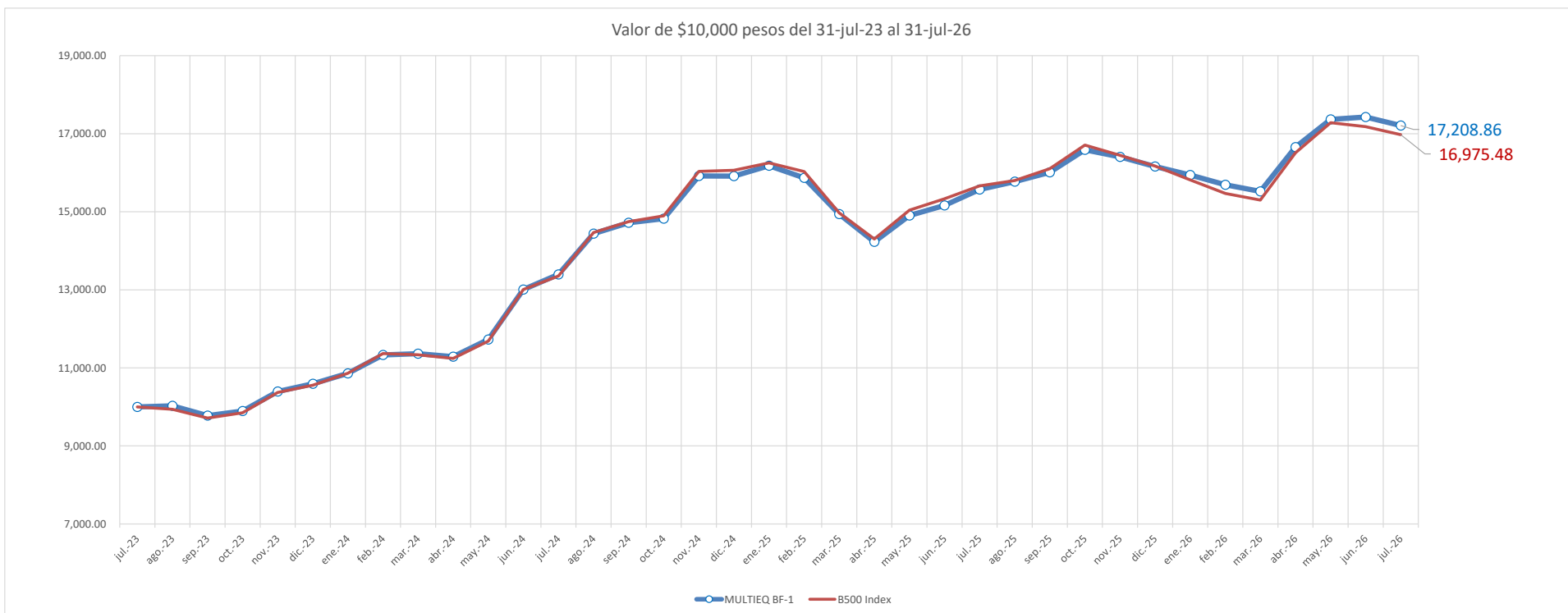


MULTIEQ DESEMPEÑO DEL FONDO Y BENCHMARK



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

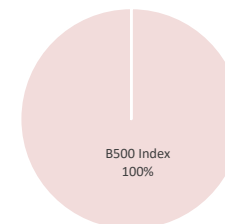
36

16

Fecha	MULTIEQ BF-1							B500 Index		
	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	0.359407						10,000.00	27,587.55		10,000.00
31/08/2023	0.359748	0.09%	1.000949	1.001861	1.002811	0.28%	10,028.11	27,412.72	(0.63%)	9,936.63
29/09/2023	0.350017	(2.70%)	0.972951	1.001938	0.974836	(2.52%)	9,775.77	26,797.77	(2.24%)	9,713.72
31/10/2023	0.353580	1.02%	1.010180	1.001958	1.012158	1.22%	9,894.62	27,171.67	1.40%	9,849.25
30/11/2023	0.370724	4.85%	1.048487	1.001897	1.050476	5.05%	10,394.06	28,609.20	5.29%	10,370.33
29/12/2023	0.377070	1.71%	1.017118	1.001904	1.019054	1.91%	10,592.12	29,117.54	1.78%	10,554.59
31/01/2024	0.385794	2.31%	1.023136	1.002082	1.025266	2.53%	10,859.74	29,969.17	2.92%	10,863.30
29/02/2024	0.402475	4.32%	1.043238	1.000000	1.043238	4.32%	11,329.30	31,355.69	4.63%	11,365.88
27/03/2024	0.402827	0.09%	1.000875	1.001967	1.002843	0.28%	11,361.50	31,272.48	(0.27%)	11,335.72
30/04/2024	0.399385	(0.85%)	0.991455	1.002084	0.993522	(0.65%)	11,287.90	31,015.18	(0.82%)	11,242.46
31/05/2024	0.414037	3.67%	1.036686	1.002063	1.038826	3.88%	11,726.16	32,241.42	3.95%	11,686.95
28/06/2024	0.458297	10.69%	1.106899	1.002165	1.109295	10.93%	13,007.77	35,877.30	11.28%	13,004.89
31/07/2024	0.470983	2.77%	1.027681	1.001876	1.029609	2.96%	13,392.91	36,836.27	2.67%	13,352.50
30/08/2024	0.506764	7.60%	1.075971	1.002105	1.078236	7.82%	14,440.72	39,908.46	8.34%	14,466.11
30/09/2024	0.515467	1.72%	1.017174	1.002134	1.019344	1.93%	14,720.06	40,678.59	1.93%	14,745.27
31/10/2024	0.518040	0.50%	1.004992	1.001984	1.006986	0.70%	14,822.89	41,099.09	1.03%	14,897.69
29/11/2024	0.555132	7.16%	1.071601	1.002029	1.073775	7.38%	15,916.45	44,232.88	7.62%	16,033.64
31/12/2024	0.553824	(0.24%)	0.997644	1.002065	0.999704	(0.03%)	15,911.74	44,313.42	0.18%	16,062.83
31/01/2025	0.562003	1.48%	1.014768	1.002063	1.016862	1.69%	16,180.04	44,838.09	1.18%	16,253.02
28/02/2025	0.549980	(2.14%)	0.978607	1.002240	0.980799	(1.92%)	15,869.37	44,226.27	(1.36%)	16,031.24
31/03/2025	0.516786	(6.04%)	0.939645	1.001856	0.941389	(5.86%)	14,939.25	41,308.14	(6.60%)	14,973.47
30/04/2025	0.491203	(4.95%)	0.950496	1.001998	0.952395	(4.76%)	14,228.06	39,459.82	(4.47%)	14,303.49
30/05/2025	0.513417	4.52%	1.045224	1.002102	1.047421	4.74%	14,902.77	41,494.41	5.16%	15,040.99
30/06/2025	0.521204	1.52%	1.015167	1.002106	1.017305	1.73%	15,160.67	42,301.31	1.94%	15,333.48
31/07/2025	0.534180	2.49%	1.024896	1.001967	1.026912	2.69%	15,568.67	43,215.52	2.16%	15,664.86
29/08/2025	0.540005	1.09%	1.010905	1.002091	1.013018	1.30%	15,771.34	43,593.20	0.87%	15,801.77
30/09/2025	0.547077	1.31%	1.013096	1.002103	1.015227	1.52%	16,011.48	44,427.81	1.91%	16,104.30
31/10/2025	0.565579	3.38%	1.033820	1.002024	1.035912	3.59%	16,586.49	46,093.75	3.75%	16,708.17
28/11/2025	0.558207	(1.30%)	0.986966	1.002202	0.989138	(1.09%)	16,406.34	45,368.25	(1.57%)	16,445.19
31/12/2025	0.548728	(1.70%)	0.983019	1.001938	0.984924	(1.51%)	16,158.99	44,617.97	(1.65%)	16,173.23
30/01/2026	0.540115	(1.57%)	0.984304	1.002384	0.986650	(1.33%)	15,943.27	43,631.26	(2.21%)	15,815.56
27/02/2026	0.530420	(1.79%)	0.982050	1.002187	0.984197	(1.58%)	15,691.33	42,676.57	(2.19%)	15,469.50
31/03/2026	0.523685	(1.27%)	0.987303	1.001972	0.989250	(1.08%)	15,522.64	42,205.02	(1.10%)	15,298.57
30/04/2026	0.560667	7.06%	1.070619	1.002182	1.072955	7.30%	16,655.09	45,552.69	7.93%	16,512.05
29/05/2026	0.583291	4.04%	1.040352	1.002384	1.042832	4.28%	17,368.46	47,678.09	4.67%	17,282.46
30/06/2026	0.584107	0.14%	1.001399	1.002009	1.003411	0.34%	17,427.70	47,402.00	(0.58%)	17,182.39
31/07/2026	0.575547	(1.47%)	0.985345	1.002129	0.987443	(1.26%)	17,208.86	46,831.19	(1.20%)	16,975.48

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

Estructura del Benchmark



MULTIEQ Carteras al cierre del 31-jul-26

