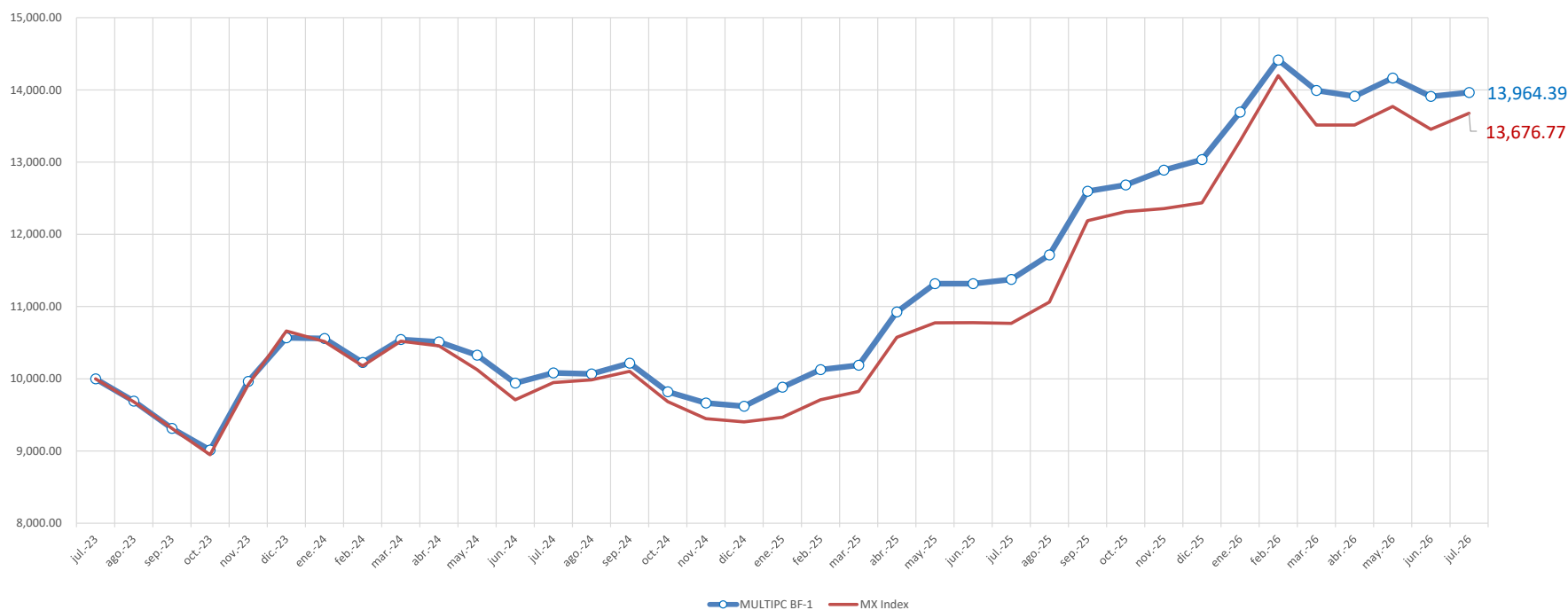


MULTIPC DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

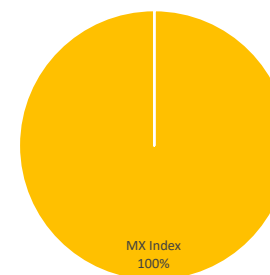
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Fecha	MULTIPC BF-1							MX Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/07/2023	2.873049						10,000.00	19,596.01		10,000.00
31/08/2023	2.775055	(3.41%)	0.965892	1.003187	0.968970	(3.10%)	9,689.70	18,968.48	(3.20%)	9,679.77
29/09/2023	2.657969	(4.22%)	0.957808	1.003371	0.961036	(3.90%)	9,312.15	18,250.49	(3.79%)	9,313.37
31/10/2023	2.564316	(3.52%)	0.964765	1.003235	0.967887	(3.21%)	9,013.11	17,535.45	(3.92%)	8,948.48
30/11/2023	2.823447	10.11%	1.101053	1.003931	1.105380	10.54%	9,962.91	19,434.89	10.83%	9,917.78
29/12/2023	2.982990	5.65%	1.056506	1.003988	1.060720	6.07%	10,567.86	20,892.19	7.50%	10,661.45
31/01/2024	2.969072	(0.47%)	0.995334	1.003640	0.998957	(0.10%)	10,556.84	20,603.98	(1.38%)	10,514.38
29/02/2024	2.876011	(3.13%)	0.968657	1.000000	0.968657	(3.13%)	10,225.95	19,943.72	(3.20%)	10,177.44
27/03/2024	2.955690	2.77%	1.027705	1.003166	1.030958	3.10%	10,542.53	20,616.94	3.38%	10,520.99
30/04/2024	2.936898	(0.64%)	0.993642	1.003353	0.996974	(0.30%)	10,510.63	20,490.35	(0.61%)	10,456.39
31/05/2024	2.875563	(2.09%)	0.979116	1.003419	0.982464	(1.75%)	10,326.31	19,841.70	(3.17%)	10,125.38
28/06/2024	2.757962	(4.09%)	0.959103	1.003750	0.962700	(3.73%)	9,941.14	19,024.87	(4.12%)	9,708.54
31/07/2024	2.786938	1.05%	1.010506	1.003557	1.014100	1.41%	10,081.31	19,491.09	2.45%	9,946.46
30/08/2024	2.773205	(0.49%)	0.995072	1.003467	0.998522	(0.15%)	10,066.41	19,566.57	0.39%	9,984.98
30/09/2024	2.804699	1.14%	1.011357	1.003517	1.014914	1.49%	10,216.54	19,796.84	1.18%	10,102.49
31/10/2024	2.687383	(4.18%)	0.958172	1.003234	0.961270	(3.87%)	9,820.85	18,977.50	(4.14%)	9,684.37
29/11/2024	2.635573	(1.93%)	0.980721	1.003305	0.983963	(1.60%)	9,663.35	18,515.51	(2.43%)	9,448.61
31/12/2024	2.613916	(0.82%)	0.991783	1.003609	0.995362	(0.46%)	9,618.53	18,425.73	(0.48%)	9,402.80
31/01/2025	2.675637	2.36%	1.023612	1.003793	1.027495	2.75%	9,883.00	18,550.84	0.68%	9,466.64
28/02/2025	2.731572	2.09%	1.020905	1.003643	1.024625	2.46%	10,126.36	19,025.67	2.56%	9,708.95
31/03/2025	2.739548	0.29%	1.002920	1.003054	1.005983	0.60%	10,186.95	19,254.42	1.20%	9,825.68
30/04/2025	2.928903	6.91%	1.069119	1.003162	1.072500	7.25%	10,925.50	20,721.69	7.62%	10,574.44
30/05/2025	3.022448	3.19%	1.031939	1.003683	1.035739	3.57%	11,315.97	21,112.47	1.89%	10,773.86
30/06/2025	3.009024	(0.44%)	0.995559	1.004491	1.000030	0.00%	11,316.31	21,118.48	0.03%	10,776.93
31/07/2025	3.015213	0.21%	1.002057	1.003185	1.005249	0.52%	11,375.71	21,098.18	(0.10%)	10,766.57
29/08/2025	3.094436	2.63%	1.026274	1.003413	1.029777	2.98%	11,714.44	21,675.46	2.74%	11,061.16
30/09/2025	3.316471	7.18%	1.071753	1.003313	1.075304	7.53%	12,596.58	23,885.57	10.20%	12,189.00
31/10/2025	3.328247	0.36%	1.003551	1.003304	1.006866	0.69%	12,683.07	24,130.78	1.03%	12,314.13
28/11/2025	3.370049	1.26%	1.012560	1.003556	1.016160	1.62%	12,888.04	24,215.08	0.35%	12,357.15
31/12/2025	3.397491	0.81%	1.008143	1.003277	1.011446	1.14%	13,035.56	24,372.05	0.65%	12,437.25
30/01/2026	3.554047	4.61%	1.046080	1.004057	1.050324	5.03%	13,691.56	26,049.75	6.88%	13,293.39
27/02/2026	3.728258	4.90%	1.049018	1.003607	1.052801	5.28%	14,414.49	27,819.85	6.80%	14,196.69
31/03/2026	3.608395	(3.21%)	0.967850	1.002864	0.970622	(2.94%)	13,991.01	26,479.12	(4.82%)	13,512.51
30/04/2026	3.576705	(0.88%)	0.991218	1.003105	0.994296	(0.57%)	13,911.20	26,483.35	0.02%	13,514.66
29/05/2026	3.628428	1.45%	1.014461	1.003638	1.018152	1.82%	14,163.72	26,986.61	1.90%	13,771.48
30/06/2026	3.550216	(2.16%)	0.978445	1.003683	0.982048	(1.80%)	13,909.45	26,366.50	(2.30%)	13,455.03
31/07/2026	3.552936	0.08%	1.000766	1.003181	1.003950	0.39%	13,964.39	26,801.01	1.65%	13,676.77

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

Estructura del Benchmark



MULTIPC Carteras al cierre del 31-jul-26

