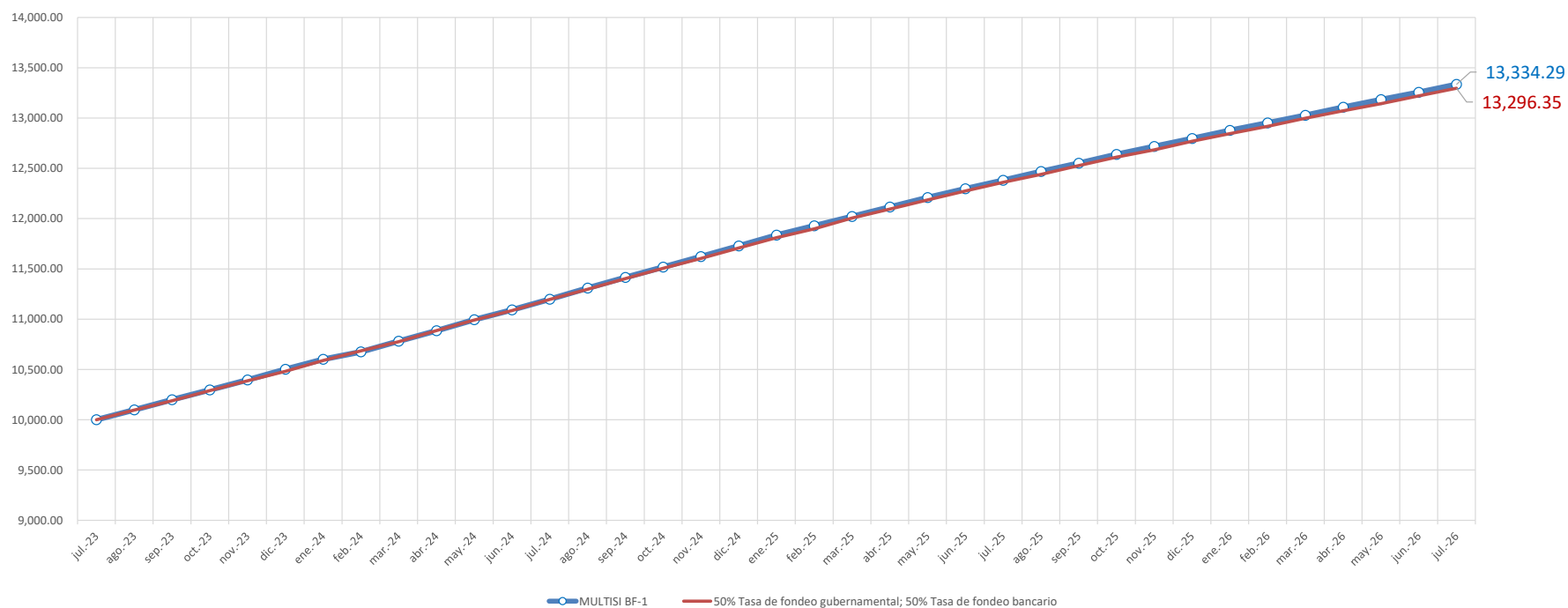


MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

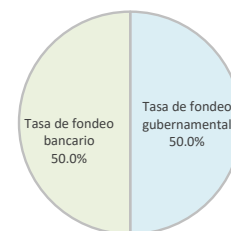
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Fecha	MULTISI BF-1							50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/07/2023	0.720805						10,000.00	15,586.71		10,000.00
31/08/2023	0.726438	0.78%	1.007815	1.001992	1.009823	0.98%	10,098.23	15,737.64	0.97%	10,096.83
29/09/2023	0.732112	0.78%	1.007811	1.002077	1.009904	0.99%	10,198.24	15,880.26	0.91%	10,188.33
31/10/2023	0.737648	0.76%	1.007562	1.002079	1.009656	0.97%	10,296.72	16,039.06	1.00%	10,290.22
30/11/2023	0.743250	0.76%	1.007594	1.002013	1.009622	0.96%	10,395.79	16,189.56	0.94%	10,386.77
29/12/2023	0.749333	0.82%	1.008184	1.002016	1.010216	1.02%	10,502.00	16,336.74	0.91%	10,481.20
31/01/2024	0.754715	0.72%	1.007182	1.002171	1.009369	0.94%	10,600.40	16,505.51	1.03%	10,589.48
29/02/2024	0.760019	0.70%	1.007028	1.000000	1.007028	0.70%	10,674.90	16,655.16	0.91%	10,685.49
27/03/2024	0.765801	0.76%	1.007608	1.002278	1.009903	0.99%	10,780.61	16,795.31	0.84%	10,775.41
30/04/2024	0.771362	0.73%	1.007262	1.002443	1.009722	0.97%	10,885.42	16,970.11	1.04%	10,887.55
31/05/2024	0.777182	0.75%	1.007545	1.002402	1.009965	1.00%	10,993.89	17,131.15	0.95%	10,990.87
28/06/2024	0.782243	0.65%	1.006512	1.002483	1.009011	0.90%	11,092.95	17,277.92	0.86%	11,085.03
31/07/2024	0.787956	0.73%	1.007303	1.002169	1.009488	0.95%	11,198.20	17,452.45	1.01%	11,197.01
30/08/2024	0.793827	0.75%	1.007451	1.002398	1.009867	0.99%	11,308.70	17,609.38	0.90%	11,297.69
30/09/2024	0.799263	0.68%	1.006848	1.002482	1.009347	0.93%	11,414.40	17,773.12	0.93%	11,402.74
31/10/2024	0.804582	0.67%	1.006655	1.002331	1.009001	0.90%	11,517.14	17,934.28	0.91%	11,506.13
29/11/2024	0.810055	0.68%	1.006802	1.002328	1.009146	0.91%	11,622.48	18,085.10	0.84%	11,602.90
31/12/2024	0.815420	0.66%	1.006623	1.002402	1.009041	0.90%	11,727.56	18,250.12	0.91%	11,708.77
31/01/2025	0.820927	0.68%	1.006754	1.002402	1.009171	0.92%	11,835.12	18,407.51	0.86%	11,809.75
28/02/2025	0.825275	0.53%	1.005296	1.002600	1.007910	0.79%	11,928.74	18,544.81	0.75%	11,897.83
31/03/2025	0.829874	0.56%	1.005573	1.002149	1.007734	0.77%	12,021.00	18,712.27	0.90%	12,005.27
30/04/2025	0.834443	0.55%	1.005506	1.002303	1.007822	0.78%	12,115.02	18,852.85	0.75%	12,095.46
30/05/2025	0.838926	0.54%	1.005372	1.002408	1.007794	0.78%	12,209.44	18,992.68	0.74%	12,185.17
30/06/2025	0.842927	0.48%	1.004769	1.002409	1.007189	0.72%	12,297.22	19,133.25	0.74%	12,275.36
31/07/2025	0.846805	0.46%	1.004601	1.002253	1.006864	0.69%	12,381.62	19,267.12	0.70%	12,361.25
29/08/2025	0.850636	0.45%	1.004524	1.002407	1.006942	0.69%	12,467.58	19,390.59	0.64%	12,440.46
30/09/2025	0.854287	0.43%	1.004292	1.002414	1.006716	0.67%	12,551.31	19,526.58	0.70%	12,527.71
31/10/2025	0.858188	0.46%	1.004566	1.002335	1.006912	0.69%	12,638.07	19,655.64	0.66%	12,610.51
28/11/2025	0.861386	0.37%	1.003726	1.002563	1.006299	0.63%	12,717.68	19,769.92	0.58%	12,683.83
31/12/2025	0.864868	0.40%	1.004042	1.002184	1.006235	0.62%	12,796.98	19,902.94	0.67%	12,769.18
30/01/2026	0.868065	0.37%	1.003697	1.002499	1.006204	0.62%	12,876.38	20,021.79	0.60%	12,845.42
27/02/2026	0.870705	0.30%	1.003041	1.002797	1.005846	0.58%	12,951.66	20,133.29	0.56%	12,916.96
31/03/2026	0.873665	0.34%	1.003400	1.002391	1.005799	0.58%	13,026.76	20,260.45	0.63%	12,998.54
30/04/2026	0.876745	0.35%	1.003525	1.002658	1.006192	0.62%	13,107.43	20,374.52	0.56%	13,071.73
29/05/2026	0.879223	0.28%	1.002826	1.002924	1.005759	0.58%	13,182.91	20,486.70	0.55%	13,143.70
30/06/2026	0.881866	0.30%	1.003006	1.002481	1.005495	0.55%	13,255.35	20,606.98	0.59%	13,220.87
31/07/2026	0.884767	0.33%	1.003290	1.002657	1.005955	0.60%	13,334.29	20,724.64	0.57%	13,296.35

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

Estructura del Benchmark



MULTISI Carteras al cierre del 31-jul-26

