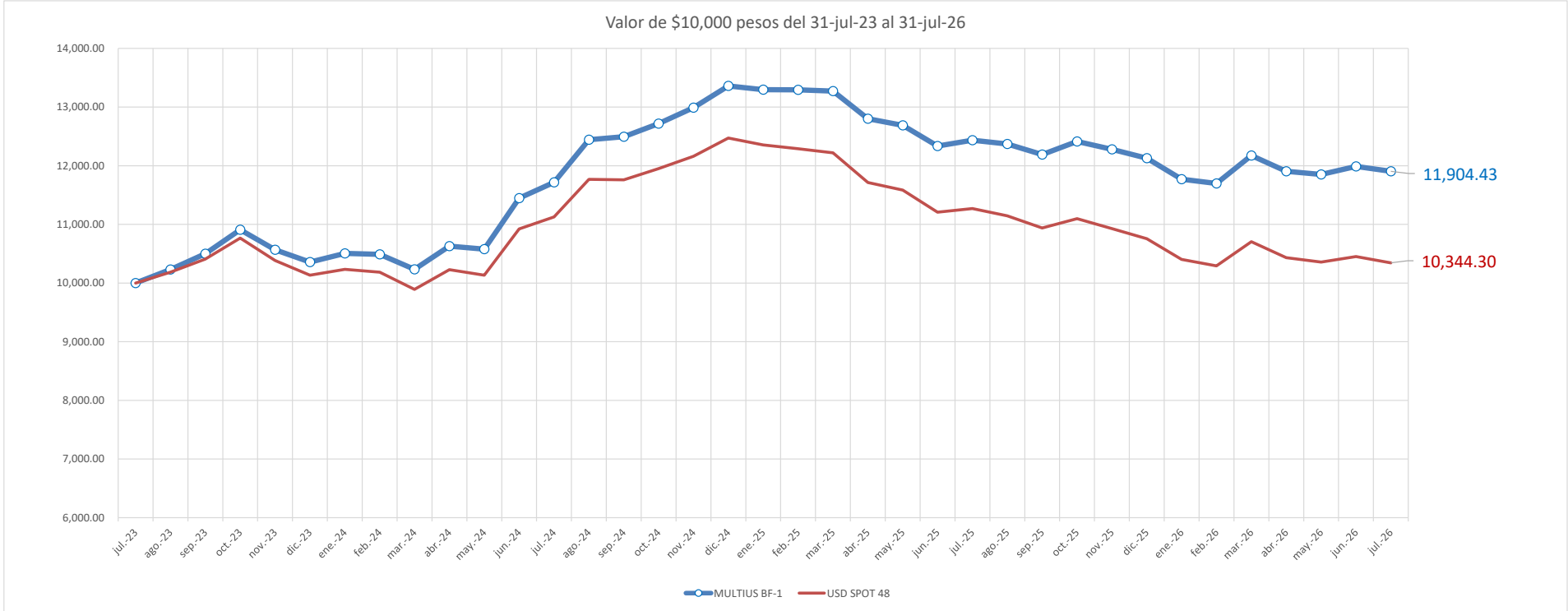


MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK



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

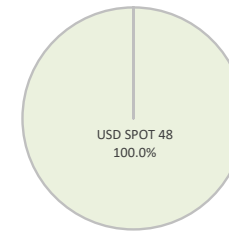
96

6

Fecha	MULTIUS BF-1							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	0.895722						10,000.00	16.74		10,000.00
31/08/2023	0.915287	2.18%	1.021843	1.001190	1.023059	2.31%	10,230.59	17.06	1.86%	10,185.74
29/09/2023	0.938317	2.52%	1.025162	1.001175	1.026367	2.64%	10,500.34	17.43	2.19%	10,408.32
31/10/2023	0.973565	3.76%	1.037565	1.001205	1.038815	3.88%	10,907.91	18.03	3.43%	10,765.22
30/11/2023	0.942054	(3.24%)	0.967633	1.001178	0.968773	(3.12%)	10,567.29	17.39	(3.54%)	10,384.07
29/12/2023	0.922347	(2.09%)	0.979081	1.001135	0.980192	(1.98%)	10,357.97	16.97	(2.42%)	10,132.82
31/01/2024	0.934362	1.30%	1.013027	1.001233	1.014275	1.43%	10,505.83	17.13	0.98%	10,232.56
29/02/2024	0.932872	(0.16%)	0.998405	1.000000	0.998405	(0.16%)	10,489.08	17.05	(0.46%)	10,185.20
27/03/2024	0.909013	(2.56%)	0.974424	1.001127	0.975522	(2.45%)	10,232.33	16.56	(2.88%)	9,891.48
30/04/2024	0.943047	3.74%	1.037441	1.001231	1.038717	3.87%	10,628.50	17.13	3.41%	10,228.50
31/05/2024	0.937446	(0.59%)	0.994061	1.001231	0.995285	(0.47%)	10,578.38	16.97	(0.93%)	10,133.78
28/06/2024	1.013149	8.08%	1.080755	1.001245	1.082100	8.21%	11,446.87	18.29	7.77%	10,920.92
31/07/2024	1.035815	2.24%	1.022372	1.001195	1.023594	2.36%	11,716.94	18.63	1.89%	11,127.44
30/08/2024	1.098552	6.06%	1.060568	1.001223	1.061865	6.19%	12,441.81	19.70	5.75%	11,766.88
30/09/2024	1.101603	0.28%	1.002777	1.001361	1.004142	0.41%	12,493.35	19.69	(0.05%)	11,760.55
31/10/2024	1.120018	1.67%	1.016717	1.001246	1.017983	1.80%	12,718.02	20.01	1.62%	11,950.94
29/11/2024	1.142585	2.01%	1.020149	1.001253	1.021427	2.14%	12,990.52	20.36	1.75%	12,160.09
31/12/2024	1.173334	2.69%	1.026912	1.001455	1.028406	2.84%	13,359.53	20.88	2.56%	12,471.72
31/01/2025	1.166116	(0.62%)	0.993848	1.001328	0.995168	(0.48%)	13,294.98	20.69	(0.94%)	12,354.79
28/02/2025	1.164109	(0.17%)	0.998279	1.001698	0.999974	(0.00%)	13,294.62	20.58	(0.53%)	12,289.75
31/03/2025	1.160722	(0.29%)	0.997090	1.001210	0.998297	(0.17%)	13,271.99	20.46	(0.57%)	12,219.40
30/04/2025	1.118064	(3.68%)	0.963249	1.001384	0.964581	(3.54%)	12,801.91	19.61	(4.14%)	11,713.67
30/05/2025	1.106300	(1.05%)	0.989478	1.001609	0.991070	(0.89%)	12,687.59	19.40	(1.11%)	11,583.53
30/06/2025	1.074116	(2.91%)	0.970908	1.001412	0.972280	(2.77%)	12,335.89	18.77	(3.25%)	11,207.10
31/07/2025	1.081280	0.67%	1.006670	1.001392	1.008071	0.81%	12,435.46	18.87	0.55%	11,268.38
29/08/2025	1.074182	(0.66%)	0.993436	1.001417	0.994843	(0.52%)	12,371.32	18.66	(1.09%)	11,145.05
30/09/2025	1.056921	(1.61%)	0.983931	1.001514	0.985420	(1.46%)	12,190.96	18.31	(1.86%)	10,937.94
31/10/2025	1.074817	1.69%	1.016932	1.001386	1.018342	1.83%	12,414.56	18.58	1.45%	11,096.14
28/11/2025	1.061439	(1.24%)	0.987553	1.001475	0.989010	(1.10%)	12,278.12	18.30	(1.53%)	10,926.35
31/12/2025	1.047064	(1.35%)	0.986457	1.001337	0.987776	(1.22%)	12,128.04	18.01	(1.57%)	10,754.77
30/01/2026	1.014543	(3.11%)	0.968941	1.001643	0.970532	(2.95%)	11,770.65	17.42	(3.26%)	10,403.66
27/02/2026	1.006304	(0.81%)	0.991879	1.001832	0.993696	(0.63%)	11,696.45	17.23	(1.08%)	10,291.21
31/03/2026	1.045609	3.91%	1.039059	1.001588	1.040709	4.07%	12,172.61	17.93	4.02%	10,705.32
30/04/2026	1.020786	(2.37%)	0.976260	1.001735	0.977954	(2.20%)	11,904.25	17.47	(2.55%)	10,432.75
29/05/2026	1.014385	(0.63%)	0.993729	1.001739	0.995457	(0.45%)	11,850.17	17.34	(0.74%)	10,355.88
30/06/2026	1.024668	1.01%	1.010137	1.001474	1.011627	1.16%	11,987.95	17.50	0.91%	10,450.54
31/07/2026	1.015890	(0.86%)	0.991433	1.001613	0.993033	(0.70%)	11,904.43	17.32	(1.02%)	10,344.30

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

Estructura del Benchmark



MULTIUS Cartera al cierre del 31-jul-26

