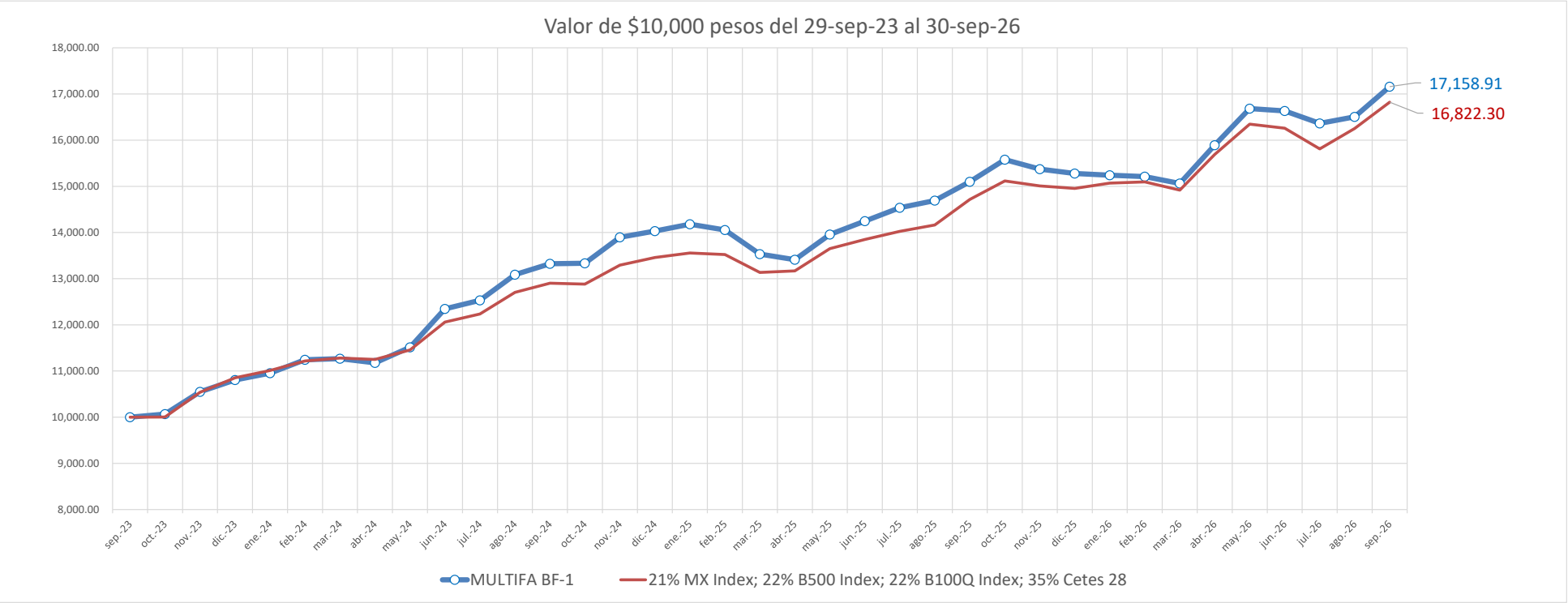


MULTIFA DESEMPEÑO DEL FONDO Y BENCHMARK

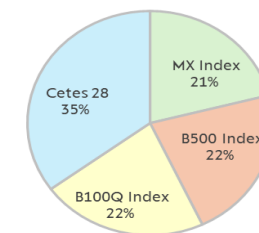


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	53 MULTIFA BF-1							13 21% MX Index; 22% B500 Index; 22% B100Q Index; 35% Cetes 28		
	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
29/09/2023	1.291906						10,000.00	10,507.08		10,000.00
31/10/2023	1.298406	0.50%	1.005031	1.001826	1.006866	0.69%	10,068.66	10,510.36	0.03%	10,003.12
30/11/2023	1.358032	4.59%	1.045922	1.001842	1.047849	4.78%	10,550.44	11,074.85	5.37%	10,540.36
29/12/2023	1.388034	2.21%	1.022092	1.001989	1.024125	2.41%	10,804.97	11,404.63	2.98%	10,854.23
31/01/2024	1.407226	1.38%	1.013827	1.000000	1.013827	1.38%	10,954.36	11,570.68	1.46%	11,012.26
29/02/2024	1.441874	2.46%	1.024621	1.001903	1.026572	2.66%	11,245.44	11,784.31	1.85%	11,215.59
27/03/2024	1.441614	(0.02%)	0.999820	1.002024	1.001843	0.18%	11,266.17	11,852.20	0.58%	11,280.20
30/04/2024	1.427170	(1.00%)	0.989981	1.002012	0.991972	(0.80%)	11,175.73	11,822.73	(0.25%)	11,252.16
31/05/2024	1.467383	2.82%	1.028177	1.002099	1.030335	3.03%	11,514.74	12,037.46	1.82%	11,456.52
28/06/2024	1.570596	7.03%	1.070338	1.001824	1.072291	7.23%	12,347.15	12,673.05	5.28%	12,061.44
31/07/2024	1.590610	1.27%	1.012743	1.002050	1.014819	1.48%	12,530.12	12,856.99	1.45%	12,236.50
30/08/2024	1.658073	4.24%	1.042413	1.002094	1.044596	4.46%	13,088.92	13,348.14	3.82%	12,703.95
30/09/2024	1.684602	1.60%	1.016000	1.001962	1.017993	1.80%	13,324.42	13,557.17	1.57%	12,902.89
31/10/2024	1.682494	(0.13%)	0.998749	1.001990	1.000736	0.07%	13,334.23	13,536.97	(0.15%)	12,883.67
29/11/2024	1.749850	4.00%	1.040033	1.002034	1.042149	4.21%	13,896.25	13,969.06	3.19%	13,294.90
31/12/2024	1.763135	0.76%	1.007592	1.002032	1.009640	0.96%	14,030.20	14,141.40	1.23%	13,458.92
31/01/2025	1.777875	0.84%	1.008360	1.002184	1.010562	1.06%	14,178.39	14,243.62	0.72%	13,556.21
28/02/2025	1.759273	(1.05%)	0.989537	1.001804	0.991322	(0.87%)	14,055.36	14,209.11	(0.24%)	13,523.36
31/03/2025	1.690649	(3.90%)	0.960993	1.001941	0.962858	(3.71%)	13,533.31	13,799.82	(2.88%)	13,133.83
30/04/2025	1.671961	(1.11%)	0.988946	1.002045	0.990969	(0.90%)	13,411.09	13,837.15	0.27%	13,169.35
30/05/2025	1.736453	3.86%	1.038573	1.002046	1.040698	4.07%	13,956.90	14,341.13	3.64%	13,649.01
30/06/2025	1.769270	1.89%	1.018899	1.001910	1.020845	2.08%	14,247.82	14,550.70	1.46%	13,848.47
31/07/2025	1.801409	1.82%	1.018165	1.002037	1.020239	2.02%	14,536.19	14,734.52	1.26%	14,023.42
29/08/2025	1.816927	0.86%	1.008614	1.002046	1.010678	1.07%	14,691.40	14,881.53	1.00%	14,163.34
30/09/2025	1.863903	2.59%	1.025855	1.001972	1.027878	2.79%	15,100.97	15,463.23	3.91%	14,716.96
31/10/2025	1.918783	2.94%	1.029444	1.002157	1.031664	3.17%	15,579.13	15,882.79	2.71%	15,116.28
28/11/2025	1.889698	(1.52%)	0.984842	1.001855	0.986669	(1.33%)	15,371.44	15,770.51	(0.71%)	15,009.41
31/12/2025	1.874093	(0.83%)	0.991742	1.002141	0.993866	(0.61%)	15,277.15	15,711.66	(0.37%)	14,953.40
30/01/2026	1.865397	(0.46%)	0.995360	1.002194	0.997544	(0.25%)	15,239.62	15,832.36	0.77%	15,068.28
27/02/2026	1.858251	(0.38%)	0.996169	1.001902	0.998064	(0.19%)	15,210.12	15,861.36	0.18%	15,095.88
31/03/2026	1.836224	(1.19%)	0.988146	1.002104	0.990225	(0.98%)	15,061.45	15,674.96	(1.18%)	14,918.47
30/04/2026	1.932902	5.27%	1.052650	1.002308	1.055080	5.51%	15,891.03	16,484.87	5.17%	15,689.29
29/05/2026	2.025498	4.79%	1.047905	1.001942	1.049940	4.99%	16,684.63	17,176.96	4.20%	16,347.99
30/06/2026	2.015024	(0.52%)	0.994829	1.002061	0.996879	(0.31%)	16,632.56	17,083.76	(0.54%)	16,259.28
31/07/2026	1.978267	(1.82%)	0.981759	1.002061	0.983782	(1.62%)	16,362.81	16,613.04	(2.76%)	15,811.28
31/08/2026	1.991526	0.67%	1.006702	1.001995	1.008710	0.87%	16,505.33	17,078.20	2.80%	16,253.99
30/09/2026	2.066113	3.75%	1.037452	1.002068	1.039598	3.96%	17,158.91	17,675.32	3.50%	16,822.30

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

Estructura del Benchmark



MULTIFA Carteras al cierre del 30-sep-26

