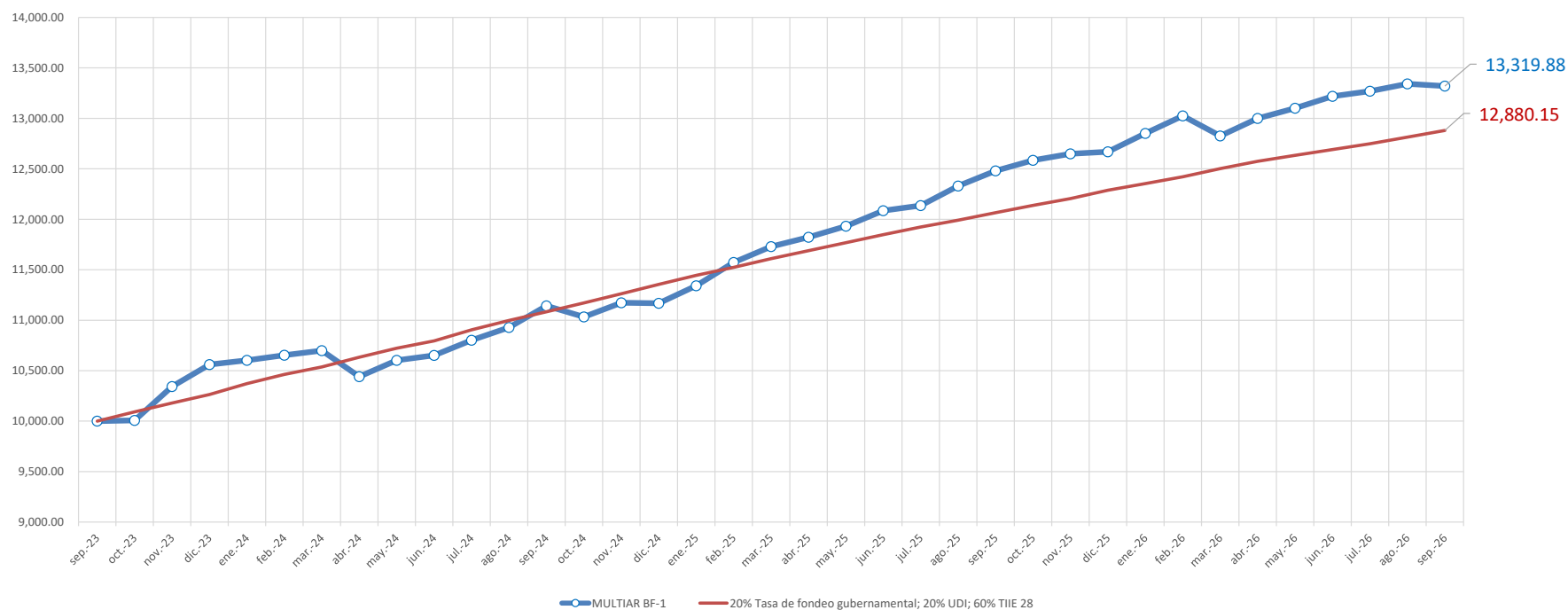


MULTIAR DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 pesos del 29-sep-23 al 30-sep-26

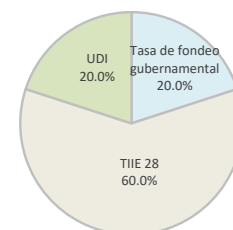


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	MULTIAR BF-1							20% Tasa de fondeo gubernamental; 20% UDI; 60% TIIE 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	3.077371						10,000.00	15,596.07		10,000.00
31/10/2023	3.075386	(0.06%)	0.999355	1.001342	1.000696	0.07%	10,006.96	15,737.94	0.91%	10,090.96
30/11/2023	3.174552	3.22%	1.032245	1.001351	1.033640	3.36%	10,343.60	15,875.44	0.87%	10,179.13
29/12/2023	3.236480	1.95%	1.019508	1.001471	1.021008	2.10%	10,560.89	16,008.54	0.84%	10,264.47
31/01/2024	3.249418	0.40%	1.003998	1.000000	1.003998	0.40%	10,603.11	16,176.57	1.05%	10,372.20
29/02/2024	3.259383	0.31%	1.003067	1.001714	1.004786	0.48%	10,653.85	16,316.67	0.87%	10,462.04
27/03/2024	3.267352	0.24%	1.002445	1.001844	1.004294	0.43%	10,699.60	16,432.65	0.71%	10,536.40
30/04/2024	3.182430	(2.60%)	0.974009	1.001792	0.975754	(2.42%)	10,440.18	16,583.24	0.92%	10,632.96
31/05/2024	3.226145	1.37%	1.013736	1.001852	1.015613	1.56%	10,603.19	16,722.24	0.84%	10,722.08
28/06/2024	3.235894	0.30%	1.003022	1.001621	1.004648	0.46%	10,652.47	16,834.91	0.67%	10,794.32
31/07/2024	3.275180	1.21%	1.012141	1.001787	1.013950	1.39%	10,801.07	17,006.02	1.02%	10,904.04
30/08/2024	3.307950	1.00%	1.010006	1.001840	1.011864	1.19%	10,929.22	17,152.08	0.86%	10,997.69
30/09/2024	3.366859	1.78%	1.017808	1.001721	1.019560	1.96%	11,142.99	17,284.77	0.77%	11,082.77
31/10/2024	3.327847	(1.16%)	0.988413	1.001723	0.990116	(0.99%)	11,032.86	17,423.25	0.80%	11,171.56
29/11/2024	3.364011	1.09%	1.010867	1.001801	1.012688	1.27%	11,172.84	17,565.06	0.81%	11,262.49
31/12/2024	3.356464	(0.22%)	0.997757	1.001824	0.999576	(0.04%)	11,168.10	17,708.80	0.82%	11,354.65
31/01/2025	3.401845	1.35%	1.013520	1.001961	1.015508	1.55%	11,341.30	17,850.08	0.80%	11,445.24
28/02/2025	3.465446	1.87%	1.018696	1.001634	1.020361	2.04%	11,572.22	17,972.31	0.68%	11,523.61
31/03/2025	3.506669	1.19%	1.011895	1.001731	1.013647	1.36%	11,730.14	18,106.41	0.75%	11,609.59
30/04/2025	3.527822	0.60%	1.006032	1.001777	1.007820	0.78%	11,821.87	18,230.41	0.68%	11,689.10
30/05/2025	3.554356	0.75%	1.007521	1.001783	1.009318	0.93%	11,932.03	18,353.78	0.68%	11,768.20
30/06/2025	3.594148	1.12%	1.011195	1.001670	1.012884	1.29%	12,085.76	18,477.22	0.67%	11,847.36
31/07/2025	3.602569	0.23%	1.002343	1.001779	1.004127	0.41%	12,135.63	18,595.25	0.64%	11,923.03
29/08/2025	3.654042	1.43%	1.014288	1.001778	1.016091	1.61%	12,330.91	18,701.00	0.57%	11,990.84
30/09/2025	3.692063	1.04%	1.010405	1.001705	1.012128	1.21%	12,480.46	18,816.34	0.62%	12,064.79
31/10/2025	3.716037	0.65%	1.006493	1.001858	1.008364	0.84%	12,584.84	18,929.24	0.60%	12,137.18
28/11/2025	3.729049	0.35%	1.003502	1.001581	1.005088	0.51%	12,648.87	19,035.05	0.56%	12,205.03
31/12/2025	3.728178	(0.02%)	0.999766	1.001844	1.001610	0.16%	12,669.24	19,164.35	0.68%	12,287.93
30/01/2026	3.773659	1.22%	1.012199	1.002172	1.014397	1.44%	12,851.64	19,267.11	0.54%	12,353.82
27/02/2026	3.817369	1.16%	1.011583	1.001864	1.013469	1.35%	13,024.74	19,371.10	0.54%	12,420.50
31/03/2026	3.751268	(1.73%)	0.982684	1.002099	0.984747	(1.53%)	12,826.08	19,498.93	0.66%	12,502.46
30/04/2026	3.793026	1.11%	1.011132	1.002330	1.013487	1.35%	12,999.07	19,610.46	0.57%	12,573.97
29/05/2026	3.815044	0.58%	1.005805	1.001965	1.007782	0.78%	13,100.22	19,703.61	0.48%	12,633.70
30/06/2026	3.841360	0.69%	1.006898	1.002105	1.009017	0.90%	13,218.35	19,793.35	0.46%	12,691.24
31/07/2026	3.848114	0.18%	1.001758	1.002105	1.003867	0.39%	13,269.46	19,882.37	0.45%	12,748.32
31/08/2026	3.861407	0.35%	1.003454	1.002028	1.005489	0.55%	13,342.30	19,985.17	0.52%	12,814.23
30/09/2026	3.846824	(0.38%)	0.996223	1.002104	0.998320	(0.17%)	13,319.88	20,087.98	0.51%	12,880.15

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

Estructura del Benchmark



MULTIAR Carteras al cierre del 30-sep-26

