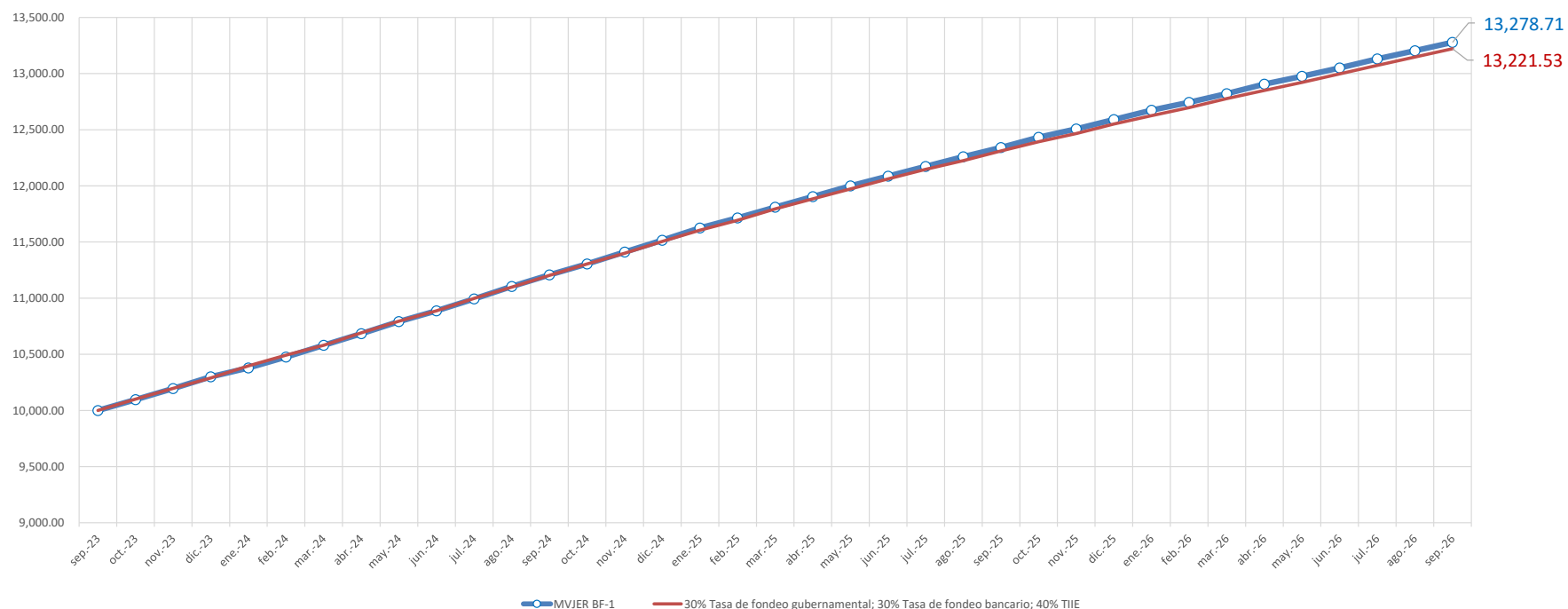


MVJER DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

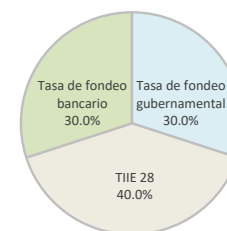
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Fecha	MVJER BF-1							30% Tasa de fondeo gubernamental; 30% Tasa de fondeo bancario; 40% TIIE		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
29/09/2023	1.407140						10,000.00	15,983.93		10,000.00
31/10/2023	1.418504	0.81%	1.008076	1.001518	1.009606	0.96%	10,096.06	16,145.20	1.01%	10,100.90
30/11/2023	1.430159	0.82%	1.008216	1.001523	1.009752	0.98%	10,194.52	16,298.06	0.95%	10,196.53
29/12/2023	1.442531	0.87%	1.008651	1.001646	1.010311	1.03%	10,299.64	16,447.36	0.92%	10,289.93
31/01/2024	1.453713	0.78%	1.007752	1.000000	1.007752	0.78%	10,379.48	16,618.67	1.04%	10,397.11
29/02/2024	1.464662	0.75%	1.007532	1.001779	1.009324	0.93%	10,476.25	16,770.67	0.91%	10,492.21
27/03/2024	1.476549	0.81%	1.008116	1.001909	1.010040	1.00%	10,581.44	16,912.92	0.85%	10,581.20
30/04/2024	1.487941	0.77%	1.007715	1.001907	1.009637	0.96%	10,683.41	17,090.43	1.05%	10,692.26
31/05/2024	1.500087	0.82%	1.008163	1.001970	1.010149	1.01%	10,791.84	17,253.91	0.96%	10,794.54
28/06/2024	1.510735	0.71%	1.007098	1.001721	1.008832	0.88%	10,887.15	17,402.95	0.86%	10,887.78
31/07/2024	1.522609	0.79%	1.007860	1.001907	1.009782	0.98%	10,993.65	17,580.24	1.02%	10,998.70
30/08/2024	1.534870	0.81%	1.008053	1.001979	1.010048	1.00%	11,104.11	17,740.03	0.91%	11,098.67
30/09/2024	1.546292	0.74%	1.007442	1.001861	1.009316	0.93%	11,207.56	17,905.92	0.94%	11,202.45
31/10/2024	1.556903	0.69%	1.006862	1.001861	1.008736	0.87%	11,305.46	18,069.59	0.91%	11,304.85
29/11/2024	1.568479	0.74%	1.007435	1.001924	1.009373	0.94%	11,411.43	18,222.56	0.85%	11,400.55
31/12/2024	1.579741	0.72%	1.007180	1.001924	1.009119	0.91%	11,515.49	18,389.58	0.92%	11,505.05
31/01/2025	1.591492	0.74%	1.007439	1.002057	1.009511	0.95%	11,625.01	18,549.87	0.87%	11,605.33
28/02/2025	1.601109	0.60%	1.006043	1.001687	1.007740	0.77%	11,714.99	18,689.93	0.76%	11,692.95
31/03/2025	1.611176	0.63%	1.006288	1.001812	1.008111	0.81%	11,810.01	18,853.84	0.88%	11,795.50
30/04/2025	1.620909	0.60%	1.006041	1.001934	1.007987	0.80%	11,904.34	18,995.44	0.75%	11,884.09
30/05/2025	1.630879	0.62%	1.006151	1.001935	1.008098	0.81%	12,000.73	19,137.29	0.75%	11,972.83
30/06/2025	1.639549	0.53%	1.005316	1.001810	1.007136	0.71%	12,086.37	19,279.90	0.75%	12,062.05
31/07/2025	1.648086	0.52%	1.005207	1.001938	1.007155	0.72%	12,172.85	19,415.70	0.70%	12,147.01
29/08/2025	1.656618	0.52%	1.005177	1.001942	1.007129	0.71%	12,259.63	19,540.98	0.65%	12,225.39
30/09/2025	1.664673	0.49%	1.004862	1.001881	1.006753	0.68%	12,342.42	19,678.94	0.71%	12,311.70
31/10/2025	1.673368	0.52%	1.005223	1.002066	1.007300	0.73%	12,432.52	19,809.93	0.67%	12,393.65
28/11/2025	1.680431	0.42%	1.004221	1.001760	1.005988	0.60%	12,506.97	19,925.94	0.59%	12,466.24
31/12/2025	1.688167	0.46%	1.004604	1.002024	1.006636	0.66%	12,589.97	20,060.97	0.68%	12,550.72
30/01/2026	1.695383	0.43%	1.004274	1.002367	1.006652	0.67%	12,673.72	20,181.67	0.60%	12,626.23
27/02/2026	1.701386	0.35%	1.003541	1.002014	1.005562	0.56%	12,744.21	20,294.89	0.56%	12,697.06
31/03/2026	1.707977	0.39%	1.003874	1.002239	1.006122	0.61%	12,822.23	20,424.05	0.64%	12,777.87
30/04/2026	1.715048	0.41%	1.004140	1.002465	1.006615	0.66%	12,907.05	20,540.88	0.57%	12,850.96
29/05/2026	1.720705	0.33%	1.003298	1.002093	1.005398	0.54%	12,976.73	20,653.94	0.55%	12,921.69
30/06/2026	1.726691	0.35%	1.003479	1.002240	1.005726	0.57%	13,051.04	20,776.13	0.59%	12,998.14
31/07/2026	1.733443	0.39%	1.003910	1.002240	1.006159	0.62%	13,131.42	20,895.69	0.58%	13,072.94
31/08/2026	1.739289	0.34%	1.003372	1.002166	1.005546	0.55%	13,204.24	21,015.94	0.58%	13,148.17
30/09/2026	1.745187	0.34%	1.003391	1.002242	1.005640	0.56%	13,278.71	21,133.20	0.56%	13,221.53

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

Estructura del Benchmark



MVJER Carteras al cierre del 30-sep-26

