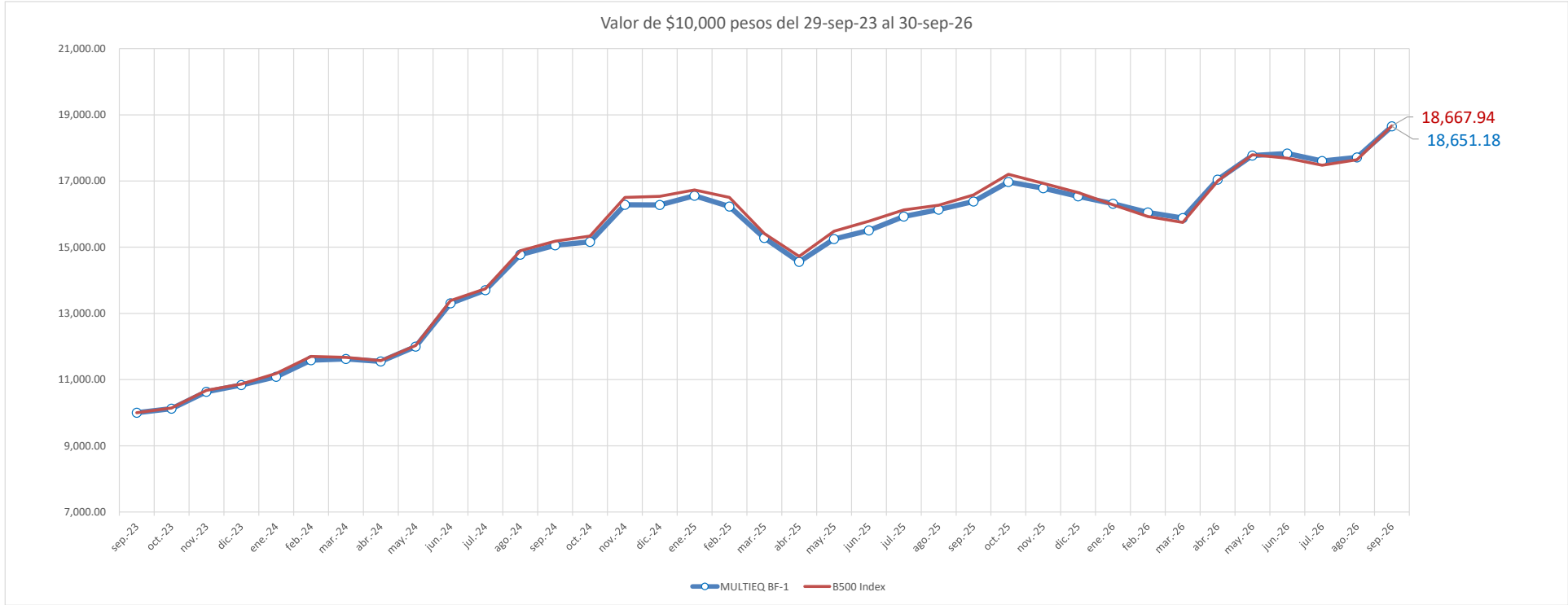


MULTIEQ DESEMPEÑO DEL FONDO Y BENCHMARK



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

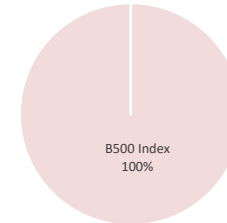
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Fecha	MULTIEQ BF-1							B500 Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
29/09/2023	0.350017						10,000.00	26,797.77		10,000.00
31/10/2023	0.353580	1.02%	1.010180	1.001897	1.012096	1.21%	10,120.96	27,171.67	1.40%	10,139.53
30/11/2023	0.370724	4.85%	1.048487	1.001904	1.050483	5.05%	10,631.90	28,609.20	5.29%	10,675.96
29/12/2023	0.377070	1.71%	1.017118	1.002082	1.019235	1.92%	10,836.41	29,117.54	1.78%	10,865.66
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	11,087.12	29,969.17	2.92%	11,183.46
29/02/2024	0.402475	4.32%	1.043238	1.001967	1.045290	4.53%	11,589.25	31,355.69	4.63%	11,700.86
27/03/2024	0.402827	0.09%	1.000875	1.002084	1.002961	0.30%	11,623.57	31,272.48	(0.27%)	11,669.81
30/04/2024	0.399385	(0.85%)	0.991455	1.002063	0.993501	(0.65%)	11,548.03	31,015.18	(0.82%)	11,573.79
31/05/2024	0.414037	3.67%	1.036686	1.002165	1.038931	3.89%	11,997.60	32,241.42	3.95%	12,031.38
28/06/2024	0.458297	10.69%	1.106899	1.001876	1.108975	10.90%	13,305.04	35,877.30	11.28%	13,388.17
31/07/2024	0.470983	2.77%	1.027681	1.002105	1.029844	2.98%	13,702.12	36,836.27	2.67%	13,746.02
30/08/2024	0.506764	7.60%	1.075971	1.002134	1.078267	7.83%	14,774.53	39,908.46	8.34%	14,892.46
30/09/2024	0.515467	1.72%	1.017174	1.001984	1.019192	1.92%	15,058.09	40,678.59	1.93%	15,179.84
31/10/2024	0.518040	0.50%	1.004992	1.002029	1.007031	0.70%	15,163.96	41,099.09	1.03%	15,336.76
29/11/2024	0.555132	7.16%	1.071601	1.002065	1.073813	7.38%	16,283.27	44,232.88	7.62%	16,506.18
31/12/2024	0.553824	(0.24%)	0.997644	1.002063	0.999702	(0.03%)	16,278.42	44,313.42	0.18%	16,536.23
31/01/2025	0.562003	1.48%	1.014768	1.002240	1.017042	1.70%	16,555.83	44,838.09	1.18%	16,732.02
28/02/2025	0.549980	(2.14%)	0.978607	1.001856	0.980423	(1.96%)	16,231.71	44,226.27	(1.36%)	16,503.71
31/03/2025	0.516786	(6.04%)	0.939645	1.001998	0.941522	(5.85%)	15,282.52	41,308.14	(6.60%)	15,414.77
30/04/2025	0.491203	(4.95%)	0.950496	1.002102	0.952494	(4.75%)	14,556.51	39,459.82	(4.47%)	14,725.04
30/05/2025	0.513417	4.52%	1.045224	1.002106	1.047425	4.74%	15,246.85	41,494.41	5.16%	15,484.28
30/06/2025	0.521204	1.52%	1.015167	1.001967	1.017163	1.72%	15,508.54	42,301.31	1.94%	15,785.38
31/07/2025	0.534180	2.49%	1.024896	1.002091	1.027039	2.70%	15,927.88	43,215.52	2.16%	16,126.54
29/08/2025	0.540005	1.09%	1.010905	1.002103	1.013030	1.30%	16,135.42	43,593.20	0.87%	16,267.47
30/09/2025	0.547077	1.31%	1.013096	1.002024	1.015147	1.51%	16,379.82	44,427.81	1.91%	16,578.92
31/10/2025	0.565579	3.38%	1.033820	1.002202	1.036096	3.61%	16,971.06	46,093.75	3.75%	17,200.59
28/11/2025	0.558207	(1.30%)	0.986966	1.001938	0.988878	(1.11%)	16,782.31	45,368.25	(1.57%)	16,929.86
31/12/2025	0.548728	(1.70%)	0.983019	1.002384	0.985362	(1.46%)	16,536.66	44,617.97	(1.65%)	16,649.88
30/01/2026	0.540115	(1.57%)	0.984304	1.002187	0.986456	(1.35%)	16,312.68	43,631.26	(2.21%)	16,281.68
27/02/2026	0.530420	(1.79%)	0.982050	1.001972	0.983987	(1.60%)	16,051.47	42,676.57	(2.19%)	15,925.42
31/03/2026	0.523685	(1.27%)	0.987303	1.002182	0.989457	(1.05%)	15,882.23	42,205.02	(1.10%)	15,749.45
30/04/2026	0.560667	7.06%	1.070619	1.002384	1.073171	7.32%	17,044.35	45,552.69	7.93%	16,998.69
29/05/2026	0.583291	4.04%	1.040352	1.002009	1.042442	4.24%	17,767.75	47,678.09	4.67%	17,791.81
30/06/2026	0.584107	0.14%	1.001399	1.002129	1.003531	0.35%	17,830.49	47,402.00	(0.58%)	17,688.79
31/07/2026	0.575547	(1.47%)	0.985345	1.002129	0.987443	(1.26%)	17,606.59	46,831.19	(1.20%)	17,475.78
31/08/2026	0.577846	0.40%	1.003994	1.002123	1.006126	0.61%	17,714.46	47,283.10	0.96%	17,644.42
30/09/2026	0.607067	5.06%	1.050569	1.002199	1.052879	5.29%	18,651.18	50,025.91	5.80%	18,667.94

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

Estructura del Benchmark



MULTIEQ Carteras al cierre del 30-sep-26

