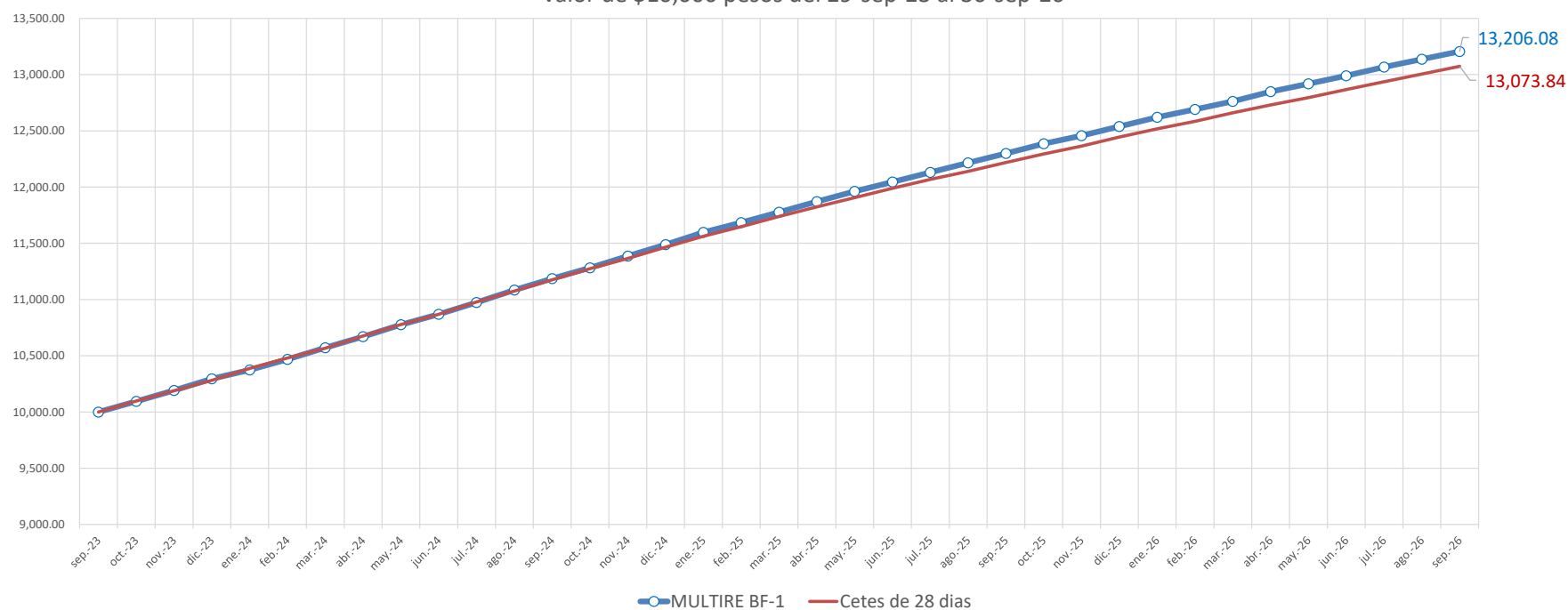


MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

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



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

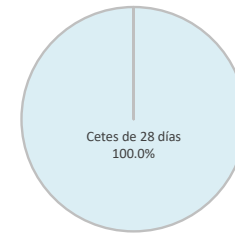
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Fecha	MULTIRE BF-1							Cetes de 28 días		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
29/09/2023	5.687318						10,000.00	7.82		10,000.00
31/10/2023	5.732293	0.79%	1.007908	1.001552	1.009473	0.95%	10,094.73	7.90	0.98%	10,098.49
30/11/2023	5.778894	0.81%	1.008130	1.001556	1.009698	0.97%	10,192.62	7.97	0.90%	10,189.69
29/12/2023	5.827546	0.84%	1.008419	1.001687	1.010120	1.01%	10,295.77	8.04	0.90%	10,281.73
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	10,373.87	8.12	1.03%	10,387.87
29/02/2024	5.914699	0.73%	1.007314	1.001852	1.009180	0.92%	10,469.10	8.20	0.89%	10,480.15
27/03/2024	5.960787	0.78%	1.007792	1.001986	1.009794	0.98%	10,571.63	8.26	0.83%	10,566.75
30/04/2024	6.004304	0.73%	1.007301	1.001962	1.009276	0.93%	10,669.70	8.35	1.04%	10,676.18
31/05/2024	6.051960	0.79%	1.007937	1.002028	1.009981	1.00%	10,776.19	8.43	0.95%	10,777.34
28/06/2024	6.093399	0.68%	1.006847	1.001774	1.008633	0.86%	10,869.23	8.50	0.85%	10,869.27
31/07/2024	6.139786	0.76%	1.007613	1.001966	1.009594	0.96%	10,973.50	8.59	1.00%	10,978.17
30/08/2024	6.189026	0.80%	1.008020	1.002031	1.010067	1.01%	11,083.97	8.66	0.89%	11,076.08
30/09/2024	6.234705	0.74%	1.007381	1.001906	1.009301	0.93%	11,187.07	8.74	0.90%	11,175.63
31/10/2024	6.275561	0.66%	1.006553	1.001909	1.008474	0.85%	11,281.87	8.82	0.88%	11,274.19
29/11/2024	6.321832	0.74%	1.007373	1.001972	1.009360	0.94%	11,387.46	8.89	0.81%	11,365.47
31/12/2024	6.365497	0.69%	1.006907	1.001976	1.008897	0.89%	11,488.78	8.97	0.88%	11,465.34
31/01/2025	6.412013	0.73%	1.007308	1.002124	1.009447	0.94%	11,597.31	9.04	0.85%	11,562.30
28/02/2025	6.448744	0.57%	1.005728	1.001747	1.007486	0.75%	11,684.12	9.11	0.74%	11,647.30
31/03/2025	6.487795	0.61%	1.006056	1.001873	1.007940	0.79%	11,776.89	9.18	0.78%	11,738.60
30/04/2025	6.526711	0.60%	1.005998	1.001977	1.007987	0.80%	11,870.96	9.25	0.73%	11,824.78
30/05/2025	6.564257	0.58%	1.005753	1.001978	1.007742	0.77%	11,962.87	9.31	0.69%	11,906.61
30/06/2025	6.597233	0.50%	1.005024	1.001851	1.006884	0.69%	12,045.22	9.38	0.70%	11,989.51
31/07/2025	6.630541	0.50%	1.005049	1.001980	1.007039	0.70%	12,130.00	9.44	0.66%	12,068.65
29/08/2025	6.664251	0.51%	1.005084	1.001985	1.007079	0.71%	12,215.87	9.49	0.60%	12,140.48
30/09/2025	6.696479	0.48%	1.004836	1.001922	1.006768	0.68%	12,298.54	9.56	0.65%	12,218.91
31/10/2025	6.730124	0.50%	1.005024	1.002113	1.007148	0.71%	12,386.46	9.62	0.63%	12,295.38
28/11/2025	6.756659	0.39%	1.003943	1.001805	1.005755	0.58%	12,457.74	9.67	0.56%	12,364.11
31/12/2025	6.786356	0.44%	1.004395	1.002080	1.006484	0.65%	12,538.52	9.73	0.66%	12,445.26
30/01/2026	6.814509	0.41%	1.004148	1.002450	1.006608	0.66%	12,621.38	9.79	0.58%	12,517.88
27/02/2026	6.838205	0.35%	1.003477	1.002068	1.005553	0.56%	12,691.47	9.84	0.53%	12,584.70
31/03/2026	6.860765	0.33%	1.003299	1.002324	1.005631	0.56%	12,762.93	9.90	0.60%	12,660.50
30/04/2026	6.889326	0.42%	1.004163	1.002573	1.006747	0.67%	12,849.03	9.96	0.55%	12,729.73
29/05/2026	6.911318	0.32%	1.003192	1.002180	1.005379	0.54%	12,918.15	10.01	0.52%	12,796.03
30/06/2026	6.933410	0.32%	1.003196	1.002337	1.005541	0.55%	12,989.72	10.06	0.56%	12,867.62
31/07/2026	6.958349	0.36%	1.003597	1.002337	1.005942	0.59%	13,066.91	10.12	0.54%	12,936.51
31/08/2026	6.979969	0.31%	1.003107	1.002263	1.005377	0.54%	13,137.17	10.17	0.53%	13,005.72
30/09/2026	7.000197	0.29%	1.002898	1.002340	1.005245	0.52%	13,206.08	10.22	0.52%	13,073.84

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

Estructura del Benchmark



MULTIRE Carteras al cierre del 30-sep-26

