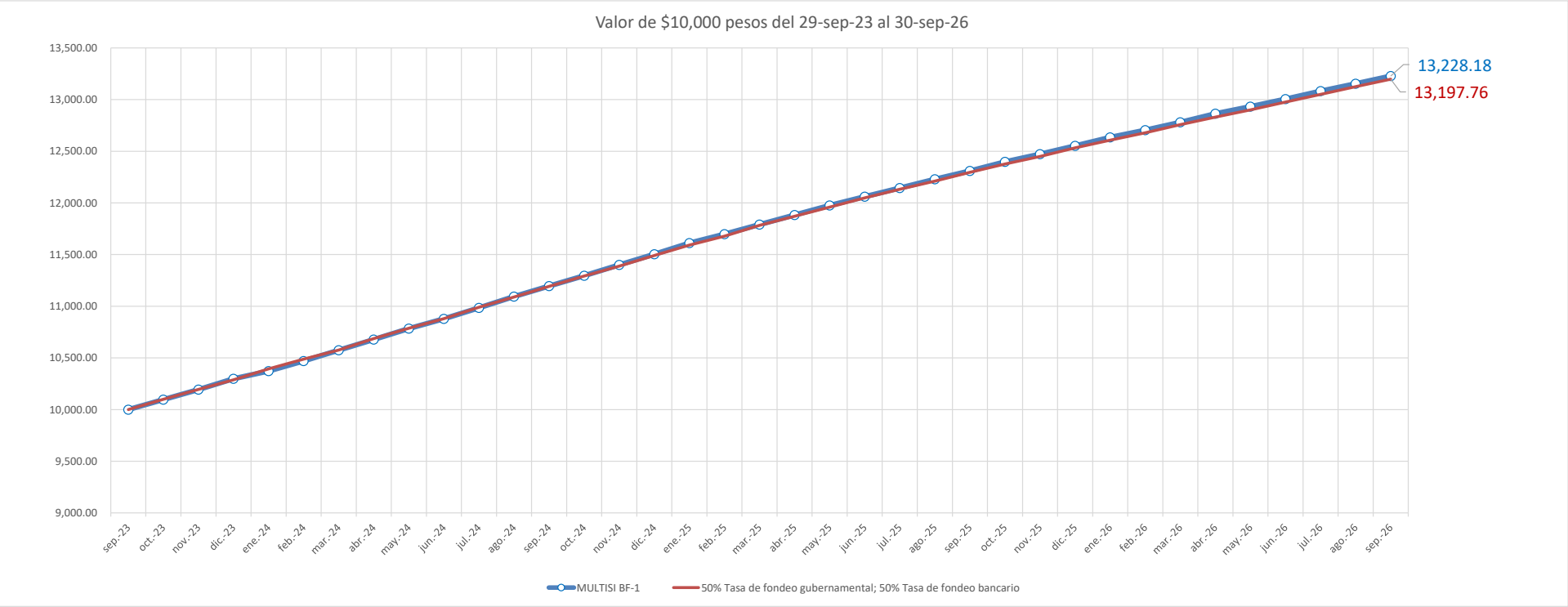


MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK



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

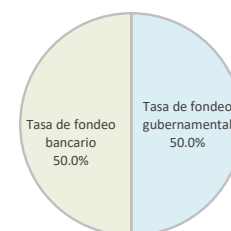
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10

Fecha	MULTISI BF-1							50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario		
	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	0.732112						10,000.00	15,880.26		10,000.00
31/10/2023	0.737648	0.76%	1.007562	1.002013	1.009590	0.96%	10,095.90	16,039.06	1.00%	10,100.00
30/11/2023	0.743250	0.76%	1.007594	1.002016	1.009625	0.96%	10,193.07	16,189.56	0.94%	10,194.77
29/12/2023	0.749333	0.82%	1.008184	1.002171	1.010374	1.04%	10,298.81	16,336.74	0.91%	10,287.45
31/01/2024	0.754715	0.72%	1.007182	1.000000	1.007182	0.72%	10,372.78	16,505.51	1.03%	10,393.73
29/02/2024	0.760019	0.70%	1.007028	1.002278	1.009322	0.93%	10,469.47	16,655.16	0.91%	10,487.96
27/03/2024	0.765801	0.76%	1.007608	1.002443	1.010069	1.01%	10,574.89	16,795.31	0.84%	10,576.22
30/04/2024	0.771362	0.73%	1.007262	1.002402	1.009681	0.97%	10,677.26	16,970.11	1.04%	10,686.29
31/05/2024	0.777182	0.75%	1.007545	1.002483	1.010046	1.00%	10,784.53	17,131.15	0.95%	10,787.70
28/06/2024	0.782243	0.65%	1.006512	1.002169	1.008695	0.87%	10,878.30	17,277.92	0.86%	10,880.12
31/07/2024	0.787956	0.73%	1.007303	1.002398	1.009719	0.97%	10,984.03	17,452.45	1.01%	10,990.03
30/08/2024	0.793827	0.75%	1.007451	1.002482	1.009951	1.00%	11,093.34	17,609.38	0.90%	11,088.85
30/09/2024	0.799263	0.68%	1.006848	1.002331	1.009195	0.92%	11,195.34	17,773.12	0.93%	11,191.96
31/10/2024	0.804582	0.67%	1.006655	1.002328	1.008999	0.90%	11,296.08	17,934.28	0.91%	11,293.44
29/11/2024	0.810055	0.68%	1.006802	1.002402	1.009221	0.92%	11,400.24	18,085.10	0.84%	11,388.42
31/12/2024	0.815420	0.66%	1.006623	1.002402	1.009041	0.90%	11,503.30	18,250.12	0.91%	11,492.33
31/01/2025	0.820927	0.68%	1.006754	1.002600	1.009371	0.94%	11,611.10	18,407.51	0.86%	11,591.44
28/02/2025	0.825275	0.53%	1.005296	1.002149	1.007457	0.75%	11,697.69	18,544.81	0.75%	11,677.90
31/03/2025	0.829874	0.56%	1.005573	1.002303	1.007889	0.79%	11,789.97	18,712.27	0.90%	11,783.35
30/04/2025	0.834443	0.55%	1.005506	1.002408	1.007927	0.79%	11,883.43	18,852.85	0.75%	11,871.87
30/05/2025	0.838926	0.54%	1.005372	1.002409	1.007794	0.78%	11,976.05	18,992.68	0.74%	11,959.93
30/06/2025	0.842927	0.48%	1.004769	1.002253	1.007033	0.70%	12,060.27	19,133.25	0.74%	12,048.45
31/07/2025	0.846805	0.46%	1.004601	1.002407	1.007019	0.70%	12,144.92	19,267.12	0.70%	12,132.75
29/08/2025	0.850636	0.45%	1.004524	1.002414	1.006949	0.69%	12,229.31	19,390.59	0.64%	12,210.50
30/09/2025	0.854287	0.43%	1.004292	1.002335	1.006637	0.66%	12,310.48	19,526.58	0.70%	12,296.14
31/10/2025	0.858188	0.46%	1.004566	1.002563	1.007141	0.71%	12,398.39	19,655.64	0.66%	12,377.40
28/11/2025	0.861386	0.37%	1.003726	1.002184	1.005919	0.59%	12,471.78	19,769.92	0.58%	12,449.37
31/12/2025	0.864868	0.40%	1.004042	1.002499	1.006551	0.66%	12,553.48	19,902.94	0.67%	12,533.13
30/01/2026	0.868065	0.37%	1.003697	1.002797	1.006503	0.65%	12,635.12	20,021.79	0.60%	12,607.97
27/02/2026	0.870705	0.30%	1.003041	1.002391	1.005439	0.54%	12,703.85	20,133.29	0.56%	12,678.18
31/03/2026	0.873665	0.34%	1.003400	1.002658	1.006066	0.61%	12,780.92	20,260.45	0.63%	12,758.26
30/04/2026	0.876745	0.35%	1.003525	1.002924	1.006460	0.65%	12,863.48	20,374.52	0.56%	12,830.09
29/05/2026	0.879223	0.28%	1.002826	1.002481	1.005315	0.53%	12,931.85	20,486.70	0.55%	12,900.73
30/06/2026	0.881866	0.30%	1.003006	1.002657	1.005671	0.57%	13,005.19	20,606.98	0.59%	12,976.48
31/07/2026	0.884767	0.33%	1.003290	1.002657	1.005955	0.60%	13,082.64	20,724.64	0.57%	13,050.56
31/08/2026	0.887289	0.29%	1.002850	1.002583	1.005441	0.54%	13,153.82	20,842.97	0.57%	13,125.08
30/09/2026	0.889940	0.30%	1.002988	1.002658	1.005653	0.57%	13,228.18	20,958.39	0.55%	13,197.76

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

Estructura del Benchmark



MULTISI Carteras al cierre del 30-sep-26

