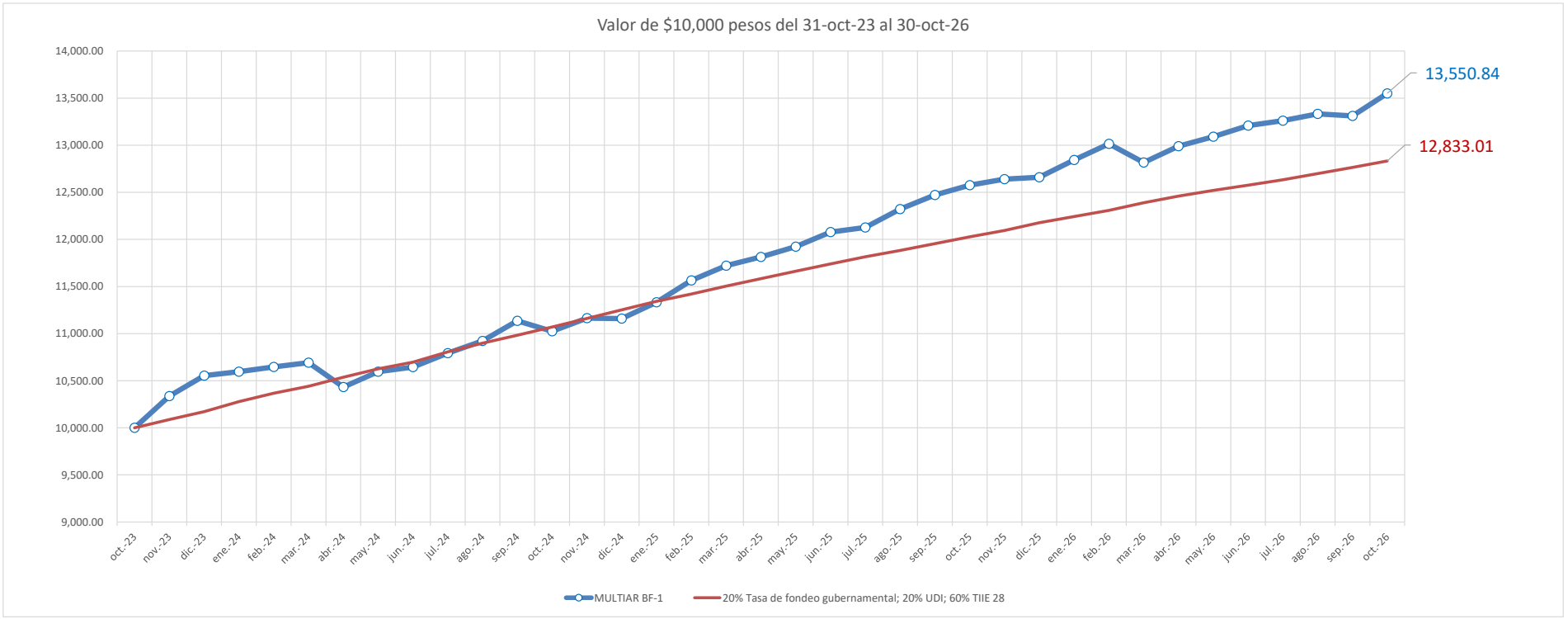
fondos de inversión multiva

MULTIAR DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

MULTIAR DESEMPEÑO DEL FONDO Y BENCHMARK

4 9

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
31/10/2023	3.075386						10,000.00	15,737.94		10,000.00
30/11/2023	3.174552	3.22%	1.032245	1.001351	1.033640	3.36%	10,336.40	15,875.44	0.87%	10,087.37
29/12/2023	3.236480	1.95%	1.019508	1.001471	1.021008	2.10%	10,553.54	16,008.54	0.84%	10,171.94
31/01/2024	3.249418	0.40%	1.003998	1.000000	1.003998	0.40%	10,595.73	16,176.57	1.05%	10,278.70
29/02/2024	3.259383	0.31%	1.003067	1.001714	1.004786	0.48%	10,646.44	16,316.67	0.87%	10,367.73
27/03/2024	3.267352	0.24%	1.002445	1.001844	1.004294	0.43%	10,692.15	16,432.65	0.71%	10,441.42
30/04/2024	3.182430	(2.60%)	0.974009	1.001792	0.975754	(2.42%)	10,432.92	16,583.24	0.92%	10,537.11
31/05/2024	3.226145	1.37%	1.013736	1.001852	1.015613	1.56%	10,595.81	16,722.24	0.84%	10,625.43
28/06/2024	3.235894	0.30%	1.003022	1.001621	1.004648	0.46%	10,645.05	16,834.91	0.67%	10,697.02
31/07/2024	3.275180	1.21%	1.012141	1.001787	1.013950	1.39%	10,793.55	17,006.02	1.02%	10,805.75
30/08/2024	3.307950	1.00%	1.010006	1.001840	1.011864	1.19%	10,921.61	17,152.08	0.86%	10,898.55
30/09/2024	3.366859	1.78%	1.017808	1.001721	1.019560	1.96%	11,135.24	17,284.77	0.77%	10,982.87
31/10/2024	3.327847	(1.16%)	0.988413	1.001723	0.990116	(0.99%)	11,025.18	17,423.25	0.80%	11,070.85
29/11/2024	3.364011	1.09%	1.010867	1.001801	1.012688	1.27%	11,165.07	17,565.06	0.81%	11,160.96
31/12/2024	3.356464	(0.22%)	0.997757	1.001824	0.999576	(0.04%)	11,160.33	17,708.80	0.82%	11,252.30
31/01/2025	3.401845	1.35%	1.013520	1.001961	1.015508	1.55%	11,333.41	17,850.08	0.80%	11,342.07
28/02/2025	3.465446	1.87%	1.018696	1.001634	1.020361	2.04%	11,564.17	17,972.31	0.68%	11,419.73
31/03/2025	3.506669	1.19%	1.011895	1.001731	1.013647	1.36%	11,721.98	18,106.41	0.75%	11,504.94
30/04/2025	3.527822	0.60%	1.006032	1.001777	1.007820	0.78%	11,813.65	18,230.41	0.68%	11,583.73
30/05/2025	3.554356	0.75%	1.007521	1.001783	1.009318	0.93%	11,923.73	18,353.78	0.68%	11,662.12
30/06/2025	3.594148	1.12%	1.011195	1.001670	1.012884	1.29%	12,077.35	18,477.22	0.67%	11,740.56
31/07/2025	3.602569	0.23%	1.002343	1.001779	1.004127	0.41%	12,127.19	18,595.25	0.64%	11,815.55
29/08/2025	3.654042	1.43%	1.014288	1.001778	1.016091	1.61%	12,322.33	18,701.00	0.57%	11,882.75
30/09/2025	3.692063	1.04%	1.010405	1.001705	1.012128	1.21%	12,471.77	18,816.34	0.62%	11,956.03
31/10/2025	3.716037	0.65%	1.006493	1.001858	1.008364	0.84%	12,576.08	18,929.24	0.60%	12,027.77
28/11/2025	3.729049	0.35%	1.003502	1.001581	1.005088	0.51%	12,640.07	19,035.05	0.56%	12,095.01
31/12/2025	3.728178	(0.02%)	0.999766	1.001844	1.001610	0.16%	12,660.42	19,164.35	0.68%	12,177.17
30/01/2026	3.773659	1.22%	1.012199	1.002172	1.014397	1.44%	12,842.70	19,267.11	0.54%	12,242.46
27/02/2026	3.817369	1.16%	1.011583	1.001864	1.013469	1.35%	13,015.68	19,371.10	0.54%	12,308.54
31/03/2026	3.751268	(1.73%)	0.982684	1.002099	0.984747	(1.53%)	12,817.15	19,498.93	0.66%	12,389.76
30/04/2026	3.793026	1.11%	1.011132	1.002330	1.013487	1.35%	12,990.02	19,610.46	0.57%	12,460.62
29/05/2026	3.815044	0.58%	1.005805	1.001965	1.007782	0.78%	13,091.11	19,703.61	0.48%	12,519.81
30/06/2026	3.841360	0.69%	1.006898	1.002105	1.009017	0.90%	13,209.15	19,793.35	0.46%	12,576.84
31/07/2026	3.848114	0.18%	1.001758	1.002105	1.003867	0.39%	13,260.23	19,882.37	0.45%	12,633.40
31/08/2026	3.861407	0.35%	1.003454	1.002028	1.005489	0.55%	13,333.01	19,985.17	0.52%	12,698.72
30/09/2026	3.846824	(0.38%)	0.996223	1.002104	0.998320	(0.17%)	13,310.61	20,087.98	0.51%	12,764.04
30/10/2026	3.907272	1.57%	1.015714	1.002298	1.018048	1.80%	13,550.84	20,196.53	0.54%	12,833.01

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

