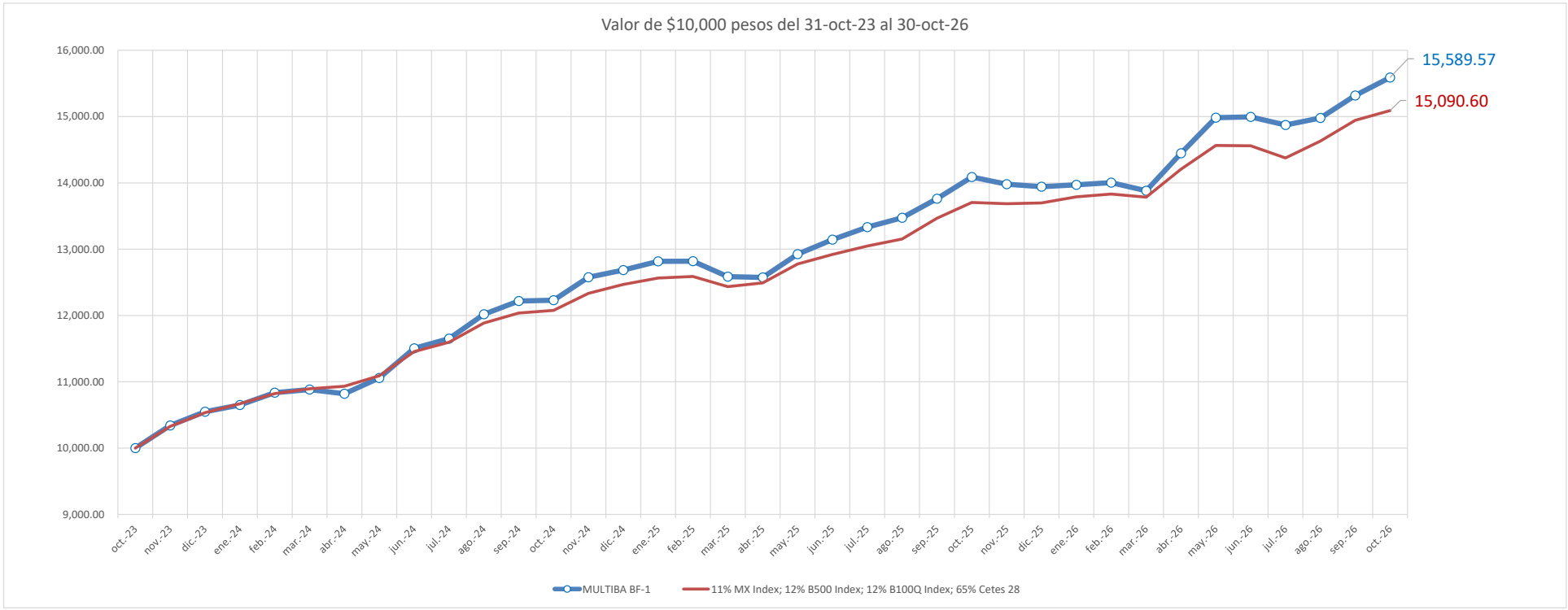
fondos de inversión multiva

MULTIBA DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

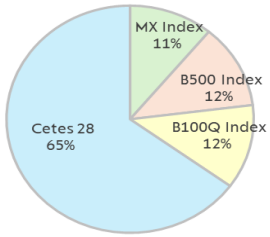
MULTIBA DESEMPEÑO DEL FONDO Y BENCHMARK

13 12

Fecha	MULTIBA BF-1							11% MX Index; 12% B500 Index; 12% B100Q Index; 65% Cetes 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	1.282129						10,000.00	10,773.41		10,000.00
30/11/2023	1.323061	3.19%	1.031925	1.002068	1.034059	3.41%	10,340.59	11,126.94	3.28%	10,328.15
29/12/2023	1.346600	1.78%	1.017791	1.002224	1.020055	2.01%	10,547.98	11,349.87	2.00%	10,535.08
31/01/2024	1.359798	0.98%	1.009801	1.000000	1.009801	0.98%	10,651.36	11,494.71	1.28%	10,669.52
29/02/2024	1.380201	1.50%	1.015004	1.002217	1.017255	1.73%	10,835.14	11,659.39	1.43%	10,822.38
27/03/2024	1.383062	0.21%	1.002073	1.002376	1.004453	0.45%	10,883.39	11,738.59	0.68%	10,895.89
30/04/2024	1.371694	(0.82%)	0.991781	1.002367	0.994128	(0.59%)	10,819.49	11,778.66	0.34%	10,933.08
31/05/2024	1.398343	1.94%	1.019428	1.002463	1.021939	2.19%	11,056.86	11,948.67	1.44%	11,090.89
28/06/2024	1.451810	3.82%	1.038236	1.002133	1.040450	4.05%	11,504.11	12,341.81	3.29%	11,455.81
31/07/2024	1.466923	1.04%	1.010410	1.002366	1.012800	1.28%	11,651.37	12,495.03	1.24%	11,598.03
30/08/2024	1.509600	2.91%	1.029093	1.002424	1.031587	3.16%	12,019.40	12,805.99	2.49%	11,886.67
30/09/2024	1.531324	1.44%	1.014391	1.002254	1.016677	1.67%	12,219.85	12,967.60	1.26%	12,036.68
31/10/2024	1.529307	(0.13%)	0.998683	1.002289	1.000969	0.10%	12,231.69	13,012.05	0.34%	12,077.93
29/11/2024	1.568729	2.58%	1.025778	1.002360	1.028199	2.82%	12,576.61	13,288.56	2.13%	12,334.60
31/12/2024	1.578458	0.62%	1.006202	1.002358	1.008574	0.86%	12,684.44	13,432.09	1.08%	12,467.82
31/01/2025	1.591001	0.79%	1.007946	1.002542	1.010509	1.05%	12,817.74	13,536.84	0.78%	12,565.05
28/02/2025	1.587776	(0.20%)	0.997973	1.002093	1.000061	0.01%	12,818.53	13,563.10	0.19%	12,589.42
31/03/2025	1.555416	(2.04%)	0.979619	1.002249	0.981823	(1.82%)	12,585.52	13,396.85	(1.23%)	12,435.11
30/04/2025	1.550265	(0.33%)	0.996688	1.002379	0.999060	(0.09%)	12,573.69	13,457.79	0.45%	12,491.68
30/05/2025	1.589753	2.55%	1.025472	1.002377	1.027909	2.79%	12,924.61	13,766.16	2.29%	12,777.91
30/06/2025	1.613312	1.48%	1.014819	1.002220	1.017072	1.71%	13,145.26	13,919.95	1.12%	12,920.65
31/07/2025	1.632547	1.19%	1.011923	1.002369	1.014320	1.43%	13,333.49	14,058.18	0.99%	13,048.96
29/08/2025	1.645976	0.82%	1.008226	1.002375	1.010621	1.06%	13,475.10	14,171.40	0.81%	13,154.06
30/09/2025	1.677133	1.89%	1.018929	1.002289	1.021262	2.13%	13,761.61	14,508.19	2.38%	13,466.67
31/10/2025	1.712855	2.13%	1.021299	1.002500	1.023853	2.39%	14,089.86	14,763.67	1.76%	13,703.80
28/11/2025	1.695842	(0.99%)	0.990067	1.002135	0.992181	(0.78%)	13,979.69	14,744.22	(0.13%)	13,685.75
31/12/2025	1.687213	(0.51%)	0.994912	1.002442	0.997341	(0.27%)	13,942.52	14,758.09	0.09%	13,698.63
30/01/2026	1.686200	(0.06%)	0.999400	1.002621	1.002019	0.20%	13,970.67	14,855.33	0.66%	13,788.88
27/02/2026	1.686482	0.02%	1.000167	1.002256	1.002423	0.24%	14,004.52	14,902.58	0.32%	13,832.74
31/03/2026	1.667459	(1.13%)	0.988720	1.002500	0.991192	(0.88%)	13,881.17	14,851.17	(0.34%)	13,785.03
30/04/2026	1.730671	3.79%	1.037909	1.002744	1.040757	4.08%	14,446.92	15,305.61	3.06%	14,206.84
29/05/2026	1.790811	3.47%	1.034750	1.002312	1.037142	3.71%	14,983.51	15,690.34	2.51%	14,563.95
30/06/2026	1.787742	(0.17%)	0.998286	1.002494	1.000776	0.08%	14,995.15	15,685.68	(0.03%)	14,559.63
31/07/2026	1.768789	(1.06%)	0.989398	1.002494	0.991866	(0.81%)	14,873.18	15,487.06	(1.27%)	14,375.27
31/08/2026	1.776983	0.46%	1.004633	1.002415	1.007058	0.71%	14,978.16	15,761.27	1.77%	14,629.79
30/09/2026	1.812672	2.01%	1.020084	1.002501	1.022635	2.26%	15,317.20	16,100.45	2.15%	14,944.62
30/10/2026	1.839730	1.49%	1.014927	1.002813	1.017782	1.78%	15,589.57	16,257.71	0.98%	15,090.60

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

Estructura del Benchmark



MULTIBA Carteras al cierre del 30-oct-26

