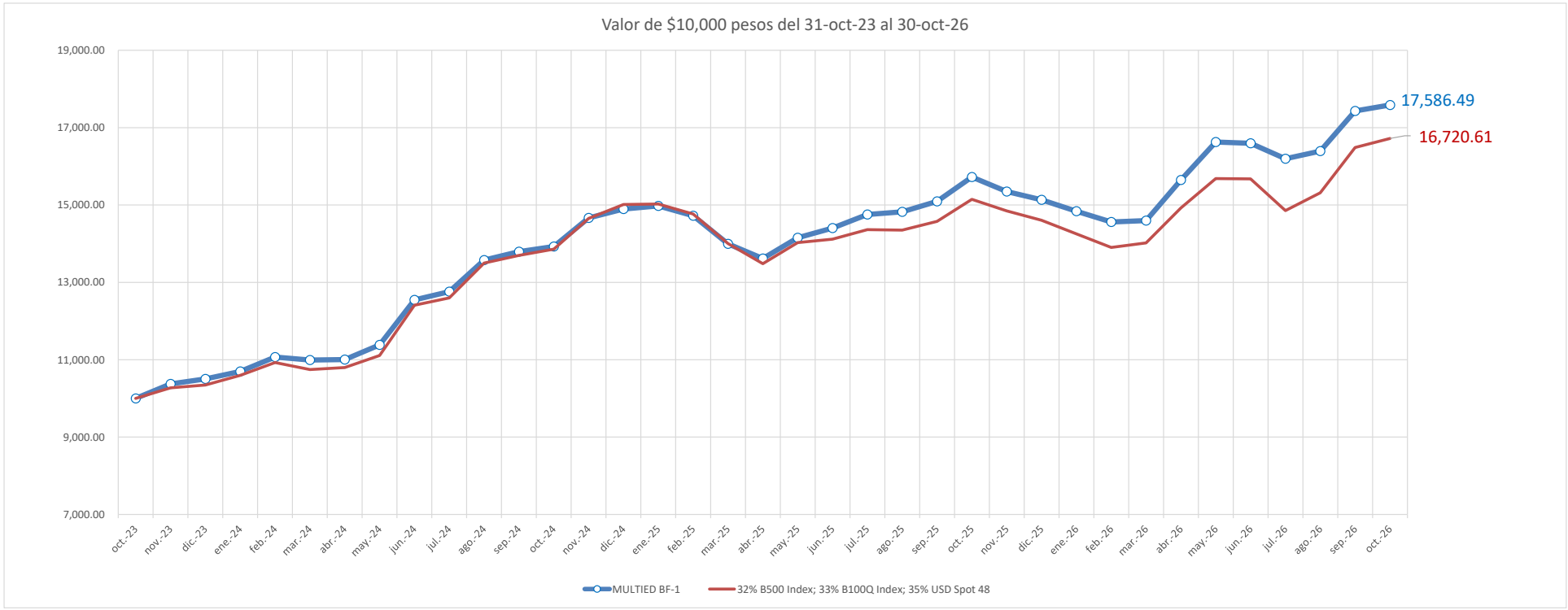
fondos de inversión multiva

MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK



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

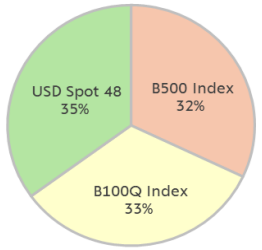
fondos de inversión multiva

MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK

	25							14		
Fecha	MULTIED BF-1							32% B500 Index; 33% B100Q Index; 35% USD Spot 48		
	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	3.339641						10,000.00	10,038.57		10,000.00
30/11/2023	3.457647	3.53%	1.035335	1.001904	1.037306	3.73%	10,373.06	10,312.03	2.72%	10,272.40
29/12/2023	3.493901	1.05%	1.010485	1.002082	1.012589	1.26%	10,503.65	10,385.93	0.72%	10,346.02
31/01/2024	3.557982	1.83%	1.018341	1.000000	1.018341	1.83%	10,696.29	10,635.41	2.40%	10,594.54
29/02/2024	3.674546	3.28%	1.032761	1.001967	1.034792	3.48%	11,068.44	10,967.51	3.12%	10,925.36
27/03/2024	3.642140	(0.88%)	0.991181	1.002084	0.993247	(0.68%)	10,993.69	10,788.73	(1.63%)	10,747.28
30/04/2024	3.638505	(0.10%)	0.999002	1.002063	1.001063	0.11%	11,005.38	10,839.63	0.47%	10,797.98
31/05/2024	3.755558	3.22%	1.032171	1.002165	1.034405	3.44%	11,384.03	11,150.92	2.87%	11,108.07
28/06/2024	4.130984	10.00%	1.099965	1.001876	1.102029	10.20%	12,545.53	12,458.20	11.72%	12,410.33
31/07/2024	4.193492	1.51%	1.015132	1.002105	1.017268	1.73%	12,762.16	12,646.26	1.51%	12,597.67
30/08/2024	4.451051	6.14%	1.061419	1.002134	1.063683	6.37%	13,574.90	13,552.80	7.17%	13,500.72
30/09/2024	4.513960	1.41%	1.014134	1.001984	1.016146	1.61%	13,794.08	13,750.68	1.46%	13,697.84
31/10/2024	4.548705	0.77%	1.007697	1.002029	1.009742	0.97%	13,928.47	13,913.60	1.18%	13,860.13
29/11/2024	4.779129	5.07%	1.050657	1.002065	1.052827	5.28%	14,664.26	14,710.96	5.73%	14,654.43
31/12/2024	4.845057	1.38%	1.013795	1.002063	1.015887	1.59%	14,897.23	15,071.15	2.45%	15,013.23
31/01/2025	4.859978	0.31%	1.003080	1.002240	1.005327	0.53%	14,976.58	15,083.60	0.08%	15,025.64
28/02/2025	4.769014	(1.87%)	0.981283	1.001856	0.983104	(1.69%)	14,723.54	14,825.41	(1.71%)	14,768.44
31/03/2025	4.524162	(5.13%)	0.948658	1.001998	0.950553	(4.94%)	13,995.50	14,055.97	(5.19%)	14,001.96
30/04/2025	4.392462	(2.91%)	0.970890	1.002102	0.972930	(2.71%)	13,616.65	13,534.58	(3.71%)	13,482.57
30/05/2025	4.555739	3.72%	1.037172	1.002106	1.039357	3.94%	14,152.56	14,080.35	4.03%	14,026.24
30/06/2025	4.626786	1.56%	1.015595	1.001967	1.017592	1.76%	14,401.53	14,170.18	0.64%	14,115.73
31/07/2025	4.730765	2.25%	1.022473	1.002091	1.024611	2.46%	14,755.97	14,418.16	1.75%	14,362.75
29/08/2025	4.742477	0.25%	1.002476	1.002103	1.004584	0.46%	14,823.61	14,407.35	(0.07%)	14,351.99
30/09/2025	4.819461	1.62%	1.016233	1.002024	1.018290	1.83%	15,094.73	14,633.63	1.57%	14,577.40
31/10/2025	5.009888	3.95%	1.039512	1.002202	1.041801	4.18%	15,725.70	15,203.80	3.90%	15,145.38
28/11/2025	4.879877	(2.60%)	0.974049	1.001938	0.975937	(2.41%)	15,347.29	14,904.16	(1.97%)	14,846.89
31/12/2025	4.801005	(1.62%)	0.983837	1.002384	0.986183	(1.38%)	15,135.23	14,661.06	(1.63%)	14,604.72
30/01/2026	4.697304	(2.16%)	0.978400	1.002187	0.980539	(1.95%)	14,840.69	14,307.75	(2.41%)	14,252.77
27/02/2026	4.599163	(2.09%)	0.979107	1.001972	0.981038	(1.90%)	14,559.28	13,955.61	(2.46%)	13,901.98
31/03/2026	4.600870	0.04%	1.000371	1.002182	1.002554	0.26%	14,596.46	14,074.19	0.85%	14,020.10
30/04/2026	4.920274	6.94%	1.069423	1.002384	1.071972	7.20%	15,646.99	14,981.25	6.44%	14,923.68
29/05/2026	5.218462	6.06%	1.060604	1.002009	1.062735	6.27%	16,628.60	15,744.17	5.09%	15,683.67
30/06/2026	5.196752	(0.42%)	0.995840	1.002129	0.997960	(0.20%)	16,594.68	15,734.90	(0.06%)	15,674.44
31/07/2026	5.061362	(2.61%)	0.973947	1.002129	0.976021	(2.40%)	16,196.76	14,912.13	(5.23%)	14,854.83
31/08/2026	5.111586	0.99%	1.009923	1.002123	1.012067	1.21%	16,392.21	15,376.38	3.11%	15,317.29
30/09/2026	5.423997	6.11%	1.061118	1.002199	1.063452	6.35%	17,432.32	16,550.87	7.64%	16,487.27
30/10/2026	5.458611	0.64%	1.006382	1.002446	1.008844	0.88%	17,586.49	16,785.11	1.42%	16,720.61

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

Estructura del Benchmark



MULTIED Carteras al cierre del 30-oct-26

