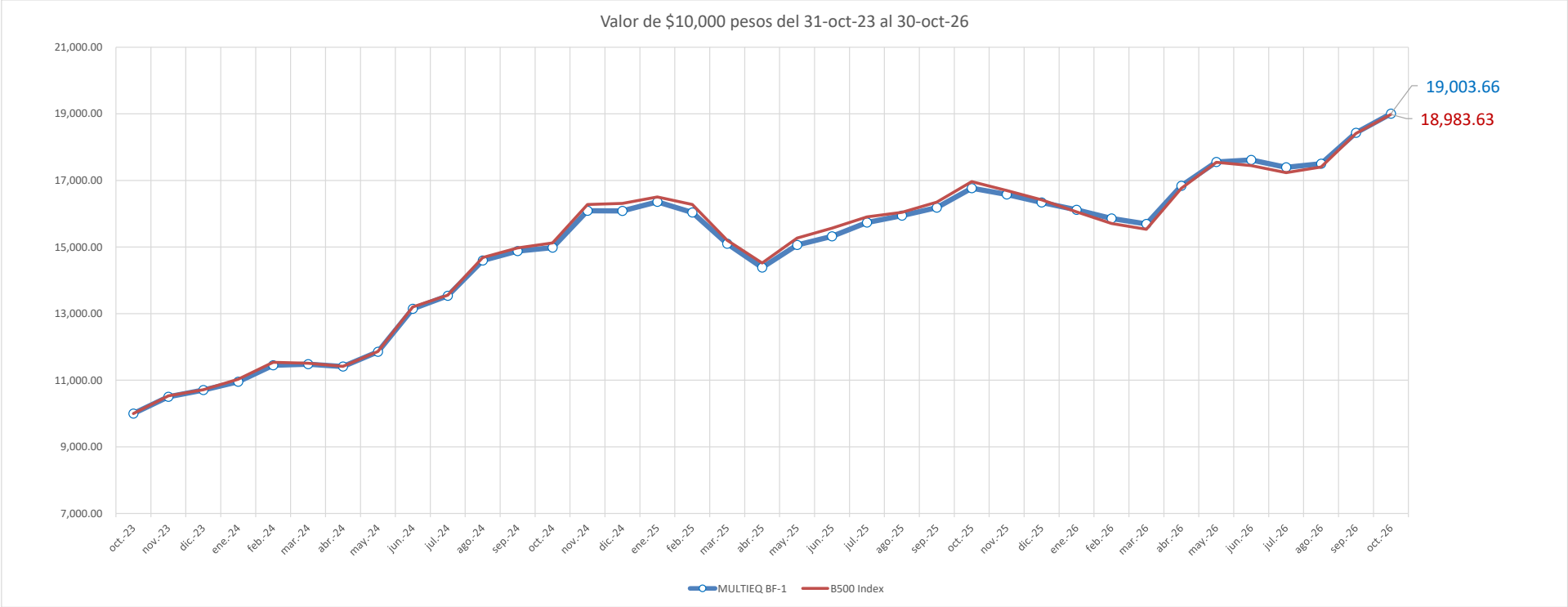
fondos de inversión multiva

MULTIEQ DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

MULTIEQ DESEMPEÑO DEL FONDO Y BENCHMARK

Fecha	MULTIEQ BF-1							B500 Index		
	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
	36							16		
31/10/2023	0.353580						10,000.00	27,171.67		10,000.00
30/11/2023	0.370724	4.85%	1.048487	1.001904	1.050483	5.05%	10,504.83	28,609.20	5.29%	10,529.05
29/12/2023	0.377070	1.71%	1.017118	1.002082	1.019235	1.92%	10,706.90	29,117.54	1.78%	10,716.14
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	10,954.61	29,969.17	2.92%	11,029.56
29/02/2024	0.402475	4.32%	1.043238	1.001967	1.045290	4.53%	11,450.74	31,355.69	4.63%	11,539.85
27/03/2024	0.402827	0.09%	1.000875	1.002084	1.002961	0.30%	11,484.64	31,272.48	(0.27%)	11,509.22
30/04/2024	0.399385	(0.85%)	0.991455	1.002063	0.993501	(0.65%)	11,410.01	31,015.18	(0.82%)	11,414.53
31/05/2024	0.414037	3.67%	1.036686	1.002165	1.038931	3.89%	11,854.21	32,241.42	3.95%	11,865.82
28/06/2024	0.458297	10.69%	1.106899	1.001876	1.108975	10.90%	13,146.03	35,877.30	11.28%	13,203.94
31/07/2024	0.470983	2.77%	1.027681	1.002105	1.029844	2.98%	13,538.35	36,836.27	2.67%	13,556.87
30/08/2024	0.506764	7.60%	1.075971	1.002134	1.078267	7.83%	14,597.95	39,908.46	8.34%	14,687.53
30/09/2024	0.515467	1.72%	1.017174	1.001984	1.019192	1.92%	14,878.12	40,678.59	1.93%	14,970.96
31/10/2024	0.518040	0.50%	1.004992	1.002029	1.007031	0.70%	14,982.73	41,099.09	1.03%	15,125.71
29/11/2024	0.555132	7.16%	1.071601	1.002065	1.073813	7.38%	16,088.66	44,232.88	7.62%	16,279.04
31/12/2024	0.553824	(0.24%)	0.997644	1.002063	0.999702	(0.03%)	16,083.87	44,313.42	0.18%	16,308.68
31/01/2025	0.562003	1.48%	1.014768	1.002240	1.017042	1.70%	16,357.96	44,838.09	1.18%	16,501.78
28/02/2025	0.549980	(2.14%)	0.978607	1.001856	0.980423	(1.96%)	16,037.72	44,226.27	(1.36%)	16,276.61
31/03/2025	0.516786	(6.04%)	0.939645	1.001998	0.941522	(5.85%)	15,099.87	41,308.14	(6.60%)	15,202.65
30/04/2025	0.491203	(4.95%)	0.950496	1.002102	0.952494	(4.75%)	14,382.53	39,459.82	(4.47%)	14,522.41
30/05/2025	0.513417	4.52%	1.045224	1.002106	1.047425	4.74%	15,064.63	41,494.41	5.16%	15,271.20
30/06/2025	0.521204	1.52%	1.015167	1.001967	1.017163	1.72%	15,323.19	42,301.31	1.94%	15,568.17
31/07/2025	0.534180	2.49%	1.024896	1.002091	1.027039	2.70%	15,737.51	43,215.52	2.16%	15,904.62
29/08/2025	0.540005	1.09%	1.010905	1.002103	1.013030	1.30%	15,942.58	43,593.20	0.87%	16,043.62
30/09/2025	0.547077	1.31%	1.013096	1.002024	1.015147	1.51%	16,184.05	44,427.81	1.91%	16,350.78
31/10/2025	0.565579	3.38%	1.033820	1.002202	1.036096	3.61%	16,768.23	46,093.75	3.75%	16,963.90
28/11/2025	0.558207	(1.30%)	0.986966	1.001938	0.988878	(1.11%)	16,581.74	45,368.25	(1.57%)	16,696.89
31/12/2025	0.548728	(1.70%)	0.983019	1.002384	0.985362	(1.46%)	16,339.02	44,617.97	(1.65%)	16,420.77
30/01/2026	0.540115	(1.57%)	0.984304	1.002187	0.986456	(1.35%)	16,117.72	43,631.26	(2.21%)	16,057.63
27/02/2026	0.530420	(1.79%)	0.982050	1.001972	0.983987	(1.60%)	15,859.63	42,676.57	(2.19%)	15,706.27
31/03/2026	0.523685	(1.27%)	0.987303	1.002182	0.989457	(1.05%)	15,692.41	42,205.02	(1.10%)	15,532.73
30/04/2026	0.560667	7.06%	1.070619	1.002384	1.073171	7.32%	16,840.64	45,552.69	7.93%	16,764.77
29/05/2026	0.583291	4.04%	1.040352	1.002009	1.042442	4.24%	17,555.40	47,678.09	4.67%	17,546.98
30/06/2026	0.584107	0.14%	1.001399	1.002129	1.003531	0.35%	17,617.39	47,402.00	(0.58%)	17,445.38
31/07/2026	0.575547	(1.47%)	0.985345	1.002129	0.987443	(1.26%)	17,396.16	46,831.19	(1.20%)	17,235.30
31/08/2026	0.577846	0.40%	1.003994	1.002123	1.006126	0.61%	17,502.74	47,283.10	0.96%	17,401.62
30/09/2026	0.607067	5.06%	1.050569	1.002199	1.052879	5.29%	18,428.27	50,025.91	5.80%	18,411.06
30/10/2026	0.624494	2.87%	1.028707	1.002446	1.031223	3.12%	19,003.66	51,581.70	3.11%	18,983.63

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

