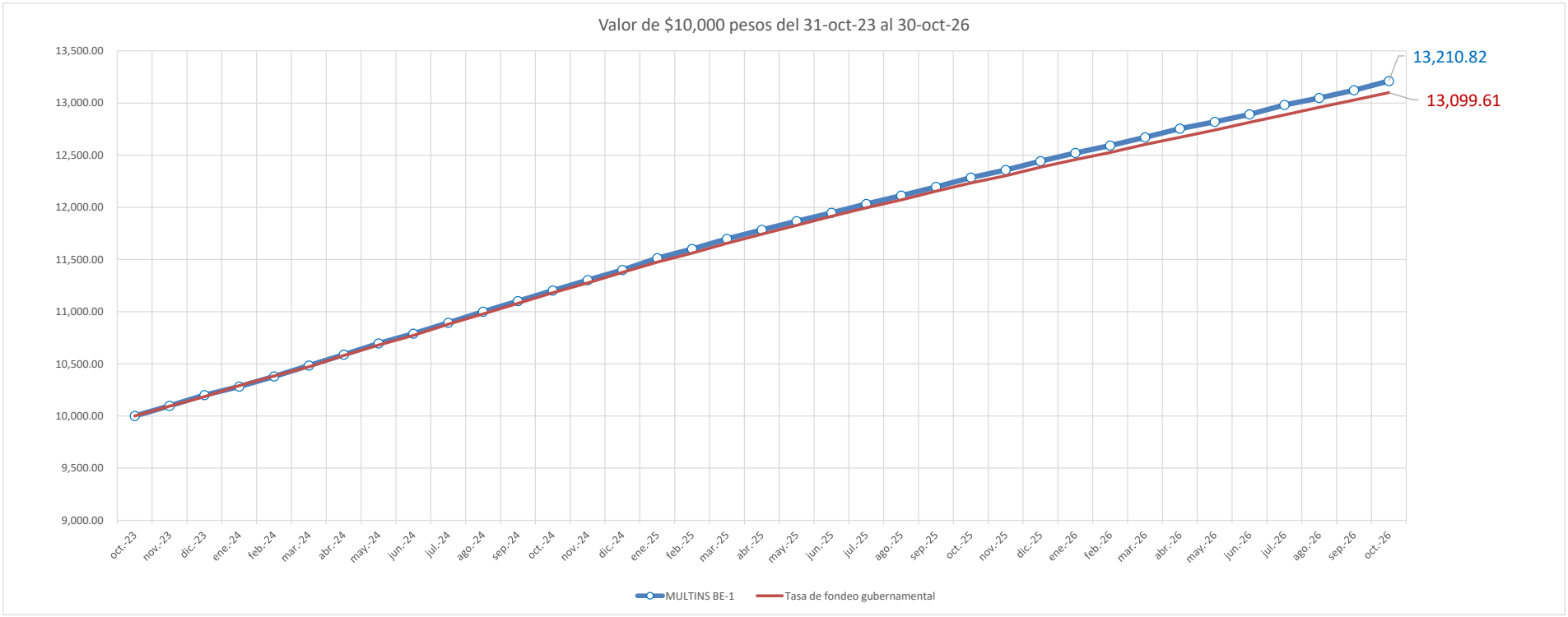
fondos de inversión multiva

MULTINS DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

MULTINS DESEMPEÑO DEL FONDO Y BENCHMARK

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Fecha	MULTINS BE-1							Tasa de fondeo gubernamental		
	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	3.130772						10,000.00	16,036.11		10,000.00
30/11/2023	3.157533	0.85%	1.008548	1.001110	1.009668	0.97%	10,096.68	16,186.58	0.94%	10,093.83
29/12/2023	3.185769	0.89%	1.008942	1.001311	1.010265	1.03%	10,200.32	16,333.67	0.91%	10,185.55
31/01/2024	3.211490	0.81%	1.008074	1.000000	1.008074	0.81%	10,282.68	16,502.26	1.03%	10,290.68
29/02/2024	3.236065	0.77%	1.007652	1.001713	1.009378	0.94%	10,379.11	16,651.81	0.91%	10,383.94
27/03/2024	3.263096	0.84%	1.008353	1.001711	1.010079	1.01%	10,483.72	16,791.81	0.84%	10,471.25
30/04/2024	3.291848	0.88%	1.008811	1.001156	1.009978	1.00%	10,588.32	16,966.42	1.04%	10,580.13
31/05/2024	3.320880	0.88%	1.008819	1.001316	1.010147	1.01%	10,695.77	17,127.27	0.95%	10,680.44
28/06/2024	3.346493	0.77%	1.007713	1.001048	1.008769	0.88%	10,789.56	17,273.94	0.86%	10,771.90
31/07/2024	3.375039	0.85%	1.008530	1.001118	1.009658	0.97%	10,893.76	17,448.27	1.01%	10,880.61
30/08/2024	3.397951	0.68%	1.006789	1.002964	1.009773	0.98%	11,000.23	17,605.89	0.90%	10,978.90
30/09/2024	3.417471	0.57%	1.005745	1.003372	1.009136	0.91%	11,100.73	17,768.56	0.92%	11,080.34
31/10/2024	3.436304	0.55%	1.005511	1.003702	1.009233	0.92%	11,203.22	17,929.53	0.91%	11,180.72
29/11/2024	3.455033	0.55%	1.005450	1.003451	1.008920	0.89%	11,303.15	18,080.03	0.84%	11,274.57
31/12/2024	3.473111	0.52%	1.005232	1.003202	1.008451	0.85%	11,398.67	18,244.76	0.91%	11,377.29
31/01/2025	3.481930	0.25%	1.002539	1.007413	1.009971	1.00%	11,512.32	18,401.86	0.86%	11,475.26
28/02/2025	3.480149	(0.05%)	0.999489	1.008213	1.007697	0.77%	11,600.94	18,538.98	0.75%	11,560.77
31/03/2025	3.478321	(0.05%)	0.999475	1.008905	1.008375	0.84%	11,698.09	18,689.68	0.81%	11,654.74
30/04/2025	3.492119	0.40%	1.003967	1.003296	1.007276	0.73%	11,783.21	18,830.16	0.75%	11,742.35
30/05/2025	3.504500	0.35%	1.003545	1.003624	1.007183	0.72%	11,867.84	18,967.47	0.73%	11,827.97
30/06/2025	3.514589	0.29%	1.002879	1.003841	1.006731	0.67%	11,947.73	19,105.48	0.73%	11,914.04
31/07/2025	3.523864	0.26%	1.002639	1.004392	1.007043	0.70%	12,031.87	19,236.93	0.69%	11,996.01
29/08/2025	3.522597	(0.04%)	0.999640	1.007098	1.006736	0.67%	12,112.92	19,358.11	0.63%	12,071.58
30/09/2025	3.522928	0.01%	1.000094	1.006762	1.006856	0.69%	12,195.97	19,491.64	0.69%	12,154.84
31/10/2025	3.522565	(0.01%)	0.999897	1.007440	1.007336	0.73%	12,285.44	19,618.20	0.65%	12,233.76
28/11/2025	3.511598	(0.31%)	0.996887	1.009030	1.005888	0.59%	12,357.78	19,730.19	0.57%	12,303.60
31/12/2025	3.463522	(1.37%)	0.986309	1.020844	1.006868	0.69%	12,442.65	19,860.59	0.66%	12,384.92
30/01/2026	3.470303	0.20%	1.001958	1.004347	1.006313	0.63%	12,521.20	19,976.94	0.59%	12,457.47
27/02/2026	3.461169	(0.26%)	0.997368	1.008364	1.005710	0.57%	12,592.69	20,086.17	0.55%	12,525.59
31/03/2026	3.447164	(0.40%)	0.995954	1.010359	1.006271	0.63%	12,671.66	20,210.62	0.62%	12,603.19
30/04/2026	3.422852	(0.71%)	0.992947	1.013673	1.006524	0.65%	12,754.32	20,319.93	0.54%	12,671.35
29/05/2026	3.398151	(0.72%)	0.992784	1.012365	1.005059	0.51%	12,818.85	20,431.88	0.55%	12,741.17
30/06/2026	3.383647	(0.43%)	0.995732	1.009851	1.005541	0.55%	12,889.88	20,549.56	0.58%	12,814.55
31/07/2026	3.374294	(0.28%)	0.997236	1.009851	1.007060	0.71%	12,980.88	20,664.58	0.56%	12,886.28
31/08/2026	3.360780	(0.40%)	0.995995	1.009203	1.005161	0.52%	13,047.88	20,780.25	0.56%	12,958.41
30/09/2026	3.343148	(0.52%)	0.994754	1.011033	1.005729	0.57%	13,122.63	20,893.15	0.54%	13,028.82
30/10/2026	3.324740	(0.55%)	0.994494	1.012294	1.006720	0.67%	13,210.82	21,006.67	0.54%	13,099.61

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

