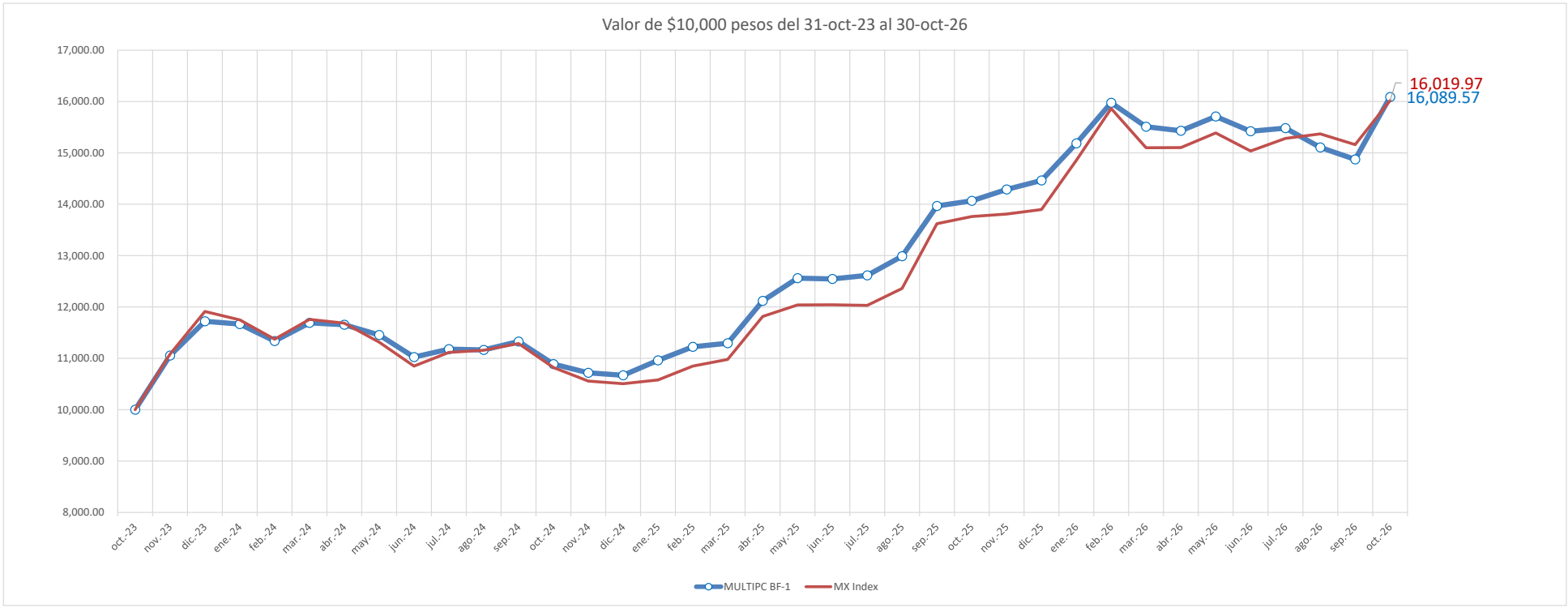
fondos de inversión multiva

MULTIPC DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

MULTIPC DESEMPEÑO DEL FONDO Y BENCHMARK

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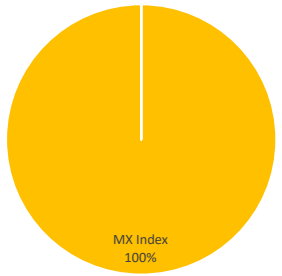
Fecha	MULTIPC BF-1							MX Index		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de $10,000 en el fondo	Precio	Rendimiento bruto	Valor de $10,000 en el fondo
31/10/2023	2.564316						10,000.00	17,535.45		10,000.00
30/11/2023	2.823447	10.11%	1.101053	1.003988	1.105444	10.54%	11,054.44	19,434.89	10.83%	11,083.20
29/12/2023	2.982990	5.65%	1.056506	1.003640	1.060352	6.04%	11,721.60	20,892.19	7.50%	11,914.26
31/01/2024	2.969072	(0.47%)	0.995334	1.000000	0.995334	(0.47%)	11,666.91	20,603.98	(1.38%)	11,749.90
29/02/2024	2.876011	(3.13%)	0.968657	1.003166	0.971723	(2.83%)	11,337.00	19,943.72	(3.20%)	11,373.37
27/03/2024	2.955690	2.77%	1.027705	1.003353	1.031151	3.12%	11,690.16	20,616.94	3.38%	11,757.29
30/04/2024	2.936898	(0.64%)	0.993642	1.003419	0.997040	(0.30%)	11,655.56	20,490.35	(0.61%)	11,685.10
31/05/2024	2.875563	(2.09%)	0.979116	1.003750	0.982787	(1.72%)	11,454.93	19,841.70	(3.17%)	11,315.19
28/06/2024	2.757962	(4.09%)	0.959103	1.003557	0.962514	(3.75%)	11,025.54	19,024.87	(4.12%)	10,849.38
31/07/2024	2.786938	1.05%	1.010506	1.003467	1.014010	1.40%	11,180.00	19,491.09	2.45%	11,115.25
30/08/2024	2.773205	(0.49%)	0.995072	1.003517	0.998572	(0.14%)	11,164.04	19,566.57	0.39%	11,158.29
30/09/2024	2.804699	1.14%	1.011357	1.003234	1.014627	1.46%	11,327.33	19,796.84	1.18%	11,289.61
31/10/2024	2.687383	(4.18%)	0.958172	1.003305	0.961339	(3.87%)	10,889.41	18,977.50	(4.14%)	10,822.36
29/11/2024	2.635573	(1.93%)	0.980721	1.003609	0.984260	(1.57%)	10,718.01	18,515.51	(2.43%)	10,558.90
31/12/2024	2.613916	(0.82%)	0.991783	1.003793	0.995545	(0.45%)	10,670.26	18,425.73	(0.48%)	10,507.70
31/01/2025	2.675637	2.36%	1.023612	1.003643	1.027342	2.73%	10,962.00	18,550.84	0.68%	10,579.05
28/02/2025	2.731572	2.09%	1.020905	1.003054	1.024023	2.40%	11,225.34	19,025.67	2.56%	10,849.83
31/03/2025	2.739548	0.29%	1.002920	1.003162	1.006091	0.61%	11,293.72	19,254.42	1.20%	10,980.28
30/04/2025	2.928903	6.91%	1.069119	1.003683	1.073057	7.31%	12,118.80	20,721.69	7.62%	11,817.03
30/05/2025	3.022448	3.19%	1.031939	1.004491	1.036573	3.66%	12,562.03	21,112.47	1.89%	12,039.88
30/06/2025	3.009024	(0.44%)	0.995559	1.003185	0.998730	(0.13%)	12,546.07	21,118.48	0.03%	12,043.31
31/07/2025	3.015213	0.21%	1.002057	1.003413	1.005477	0.55%	12,614.78	21,098.18	(0.10%)	12,031.73
29/08/2025	3.094436	2.63%	1.026274	1.003313	1.029675	2.97%	12,989.12	21,675.46	2.74%	12,360.94
30/09/2025	3.316471	7.18%	1.071753	1.003304	1.075294	7.53%	13,967.12	23,885.57	10.20%	13,621.30
31/10/2025	3.328247	0.36%	1.003551	1.003556	1.007119	0.71%	14,066.56	24,130.78	1.03%	13,761.14
28/11/2025	3.370049	1.26%	1.012560	1.003277	1.015878	1.59%	14,289.90	24,215.08	0.35%	13,809.22
31/12/2025	3.397491	0.81%	1.008143	1.004057	1.012233	1.22%	14,464.71	24,372.05	0.65%	13,898.73
30/01/2026	3.554047	4.61%	1.046080	1.003607	1.049853	4.99%	15,185.82	26,049.75	6.88%	14,855.48
27/02/2026	3.728258	4.90%	1.049018	1.002864	1.052022	5.20%	15,975.81	27,819.85	6.80%	15,864.92
31/03/2026	3.608395	(3.21%)	0.967850	1.003105	0.970856	(2.91%)	15,510.20	26,479.12	(4.82%)	15,100.34
30/04/2026	3.576705	(0.88%)	0.991218	1.003638	0.994824	(0.52%)	15,429.92	26,483.35	0.02%	15,102.75
29/05/2026	3.628428	1.45%	1.014461	1.003683	1.018197	1.82%	15,710.70	26,986.61	1.90%	15,389.74
30/06/2026	3.550216	(2.16%)	0.978445	1.003181	0.981557	(1.84%)	15,420.95	26,366.50	(2.30%)	15,036.11
31/07/2026	3.552936	0.08%	1.000766	1.003181	1.003950	0.39%	15,481.86	26,801.01	1.65%	15,283.90
31/08/2026	3.456452	(2.72%)	0.972844	1.003099	0.975859	(2.41%)	15,108.11	26,954.26	0.57%	15,371.30
30/09/2026	3.392109	(1.86%)	0.981385	1.003193	0.984518	(1.55%)	14,874.21	26,589.06	(1.35%)	15,163.03
30/10/2026	3.656060	7.78%	1.077813	1.003615	1.081709	8.17%	16,089.57	28,091.73	5.65%	16,019.97

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

Estructura del Benchmark



MULTIPC Carteras al cierre del 30-oct-26

