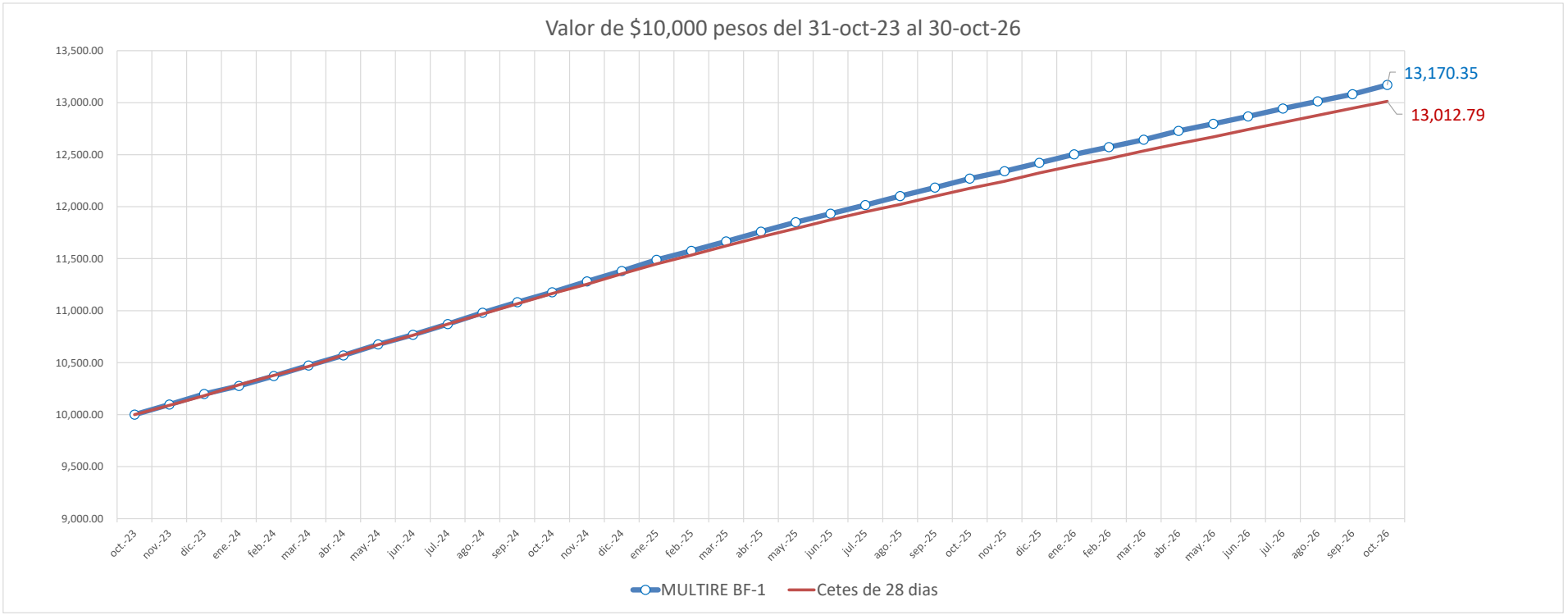
fondos de inversión multiva

MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

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Fecha	MULTIRE BF-1							Cetes de 28 dias		
	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	5.732293						10,000.00	7.90		10,000.00
30/11/2023	5.778894	0.81%	1.008130	1.001556	1.009698	0.97%	10,096.98	7.97	0.90%	10,090.31
29/12/2023	5.827546	0.84%	1.008419	1.001687	1.010120	1.01%	10,199.16	8.04	0.90%	10,181.45
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	10,276.53	8.12	1.03%	10,286.56
29/02/2024	5.914699	0.73%	1.007314	1.001852	1.009180	0.92%	10,370.86	8.20	0.89%	10,377.94
27/03/2024	5.960787	0.78%	1.007792	1.001986	1.009794	0.98%	10,472.43	8.26	0.83%	10,463.69
30/04/2024	6.004304	0.73%	1.007301	1.001962	1.009276	0.93%	10,569.58	8.35	1.04%	10,572.06
31/05/2024	6.051960	0.79%	1.007937	1.002028	1.009981	1.00%	10,675.07	8.43	0.95%	10,672.23
28/06/2024	6.093399	0.68%	1.006847	1.001774	1.008633	0.86%	10,767.23	8.50	0.85%	10,763.26
31/07/2024	6.139786	0.76%	1.007613	1.001966	1.009594	0.96%	10,870.53	8.59	1.00%	10,871.10
30/08/2024	6.189026	0.80%	1.008020	1.002031	1.010067	1.01%	10,979.96	8.66	0.89%	10,968.06
30/09/2024	6.234705	0.74%	1.007381	1.001906	1.009301	0.93%	11,082.09	8.74	0.90%	11,066.64
31/10/2024	6.275561	0.66%	1.006553	1.001909	1.008474	0.85%	11,176.00	8.82	0.88%	11,164.24
29/11/2024	6.321832	0.74%	1.007373	1.001972	1.009360	0.94%	11,280.61	8.89	0.81%	11,254.62
31/12/2024	6.365497	0.69%	1.006907	1.001976	1.008897	0.89%	11,380.97	8.97	0.88%	11,353.52
31/01/2025	6.412013	0.73%	1.007308	1.002124	1.009447	0.94%	11,488.48	9.04	0.85%	11,449.53
28/02/2025	6.448744	0.57%	1.005728	1.001747	1.007486	0.75%	11,574.48	9.11	0.74%	11,533.71
31/03/2025	6.487795	0.61%	1.006056	1.001873	1.007940	0.79%	11,666.38	9.18	0.78%	11,624.11
30/04/2025	6.526711	0.60%	1.005998	1.001977	1.007987	0.80%	11,759.56	9.25	0.73%	11,709.45
30/05/2025	6.564257	0.58%	1.005753	1.001978	1.007742	0.77%	11,850.61	9.31	0.69%	11,790.49
30/06/2025	6.597233	0.50%	1.005024	1.001851	1.006884	0.69%	11,932.19	9.38	0.70%	11,872.58
31/07/2025	6.630541	0.50%	1.005049	1.001980	1.007039	0.70%	12,016.18	9.44	0.66%	11,950.95
29/08/2025	6.664251	0.51%	1.005084	1.001985	1.007079	0.71%	12,101.24	9.49	0.60%	12,022.07
30/09/2025	6.696479	0.48%	1.004836	1.001922	1.006768	0.68%	12,183.14	9.56	0.65%	12,099.74
31/10/2025	6.730124	0.50%	1.005024	1.002113	1.007148	0.71%	12,270.23	9.62	0.63%	12,175.46
28/11/2025	6.756659	0.39%	1.003943	1.001805	1.005755	0.58%	12,340.84	9.67	0.56%	12,243.53
31/12/2025	6.786356	0.44%	1.004395	1.002080	1.006484	0.65%	12,420.86	9.73	0.66%	12,323.88
30/01/2026	6.814509	0.41%	1.004148	1.002450	1.006608	0.66%	12,502.94	9.79	0.58%	12,395.80
27/02/2026	6.838205	0.35%	1.003477	1.002068	1.005553	0.56%	12,572.37	9.84	0.53%	12,461.96
31/03/2026	6.860765	0.33%	1.003299	1.002324	1.005631	0.56%	12,643.16	9.90	0.60%	12,537.02
30/04/2026	6.889326	0.42%	1.004163	1.002573	1.006747	0.67%	12,728.46	9.96	0.55%	12,605.58
29/05/2026	6.911318	0.32%	1.003192	1.002180	1.005379	0.54%	12,796.93	10.01	0.52%	12,671.23
30/06/2026	6.933410	0.32%	1.003196	1.002337	1.005541	0.55%	12,867.83	10.06	0.56%	12,742.12
31/07/2026	6.958349	0.36%	1.003597	1.002337	1.005942	0.59%	12,944.29	10.12	0.54%	12,810.34
31/08/2026	6.979969	0.31%	1.003107	1.002263	1.005377	0.54%	13,013.89	10.17	0.53%	12,878.88
30/09/2026	7.000197	0.29%	1.002898	1.002340	1.005245	0.52%	13,082.15	10.22	0.52%	12,946.33
30/10/2026	7.029185	0.41%	1.004141	1.002590	1.006742	0.67%	13,170.35	10.28	0.51%	13,012.79

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



