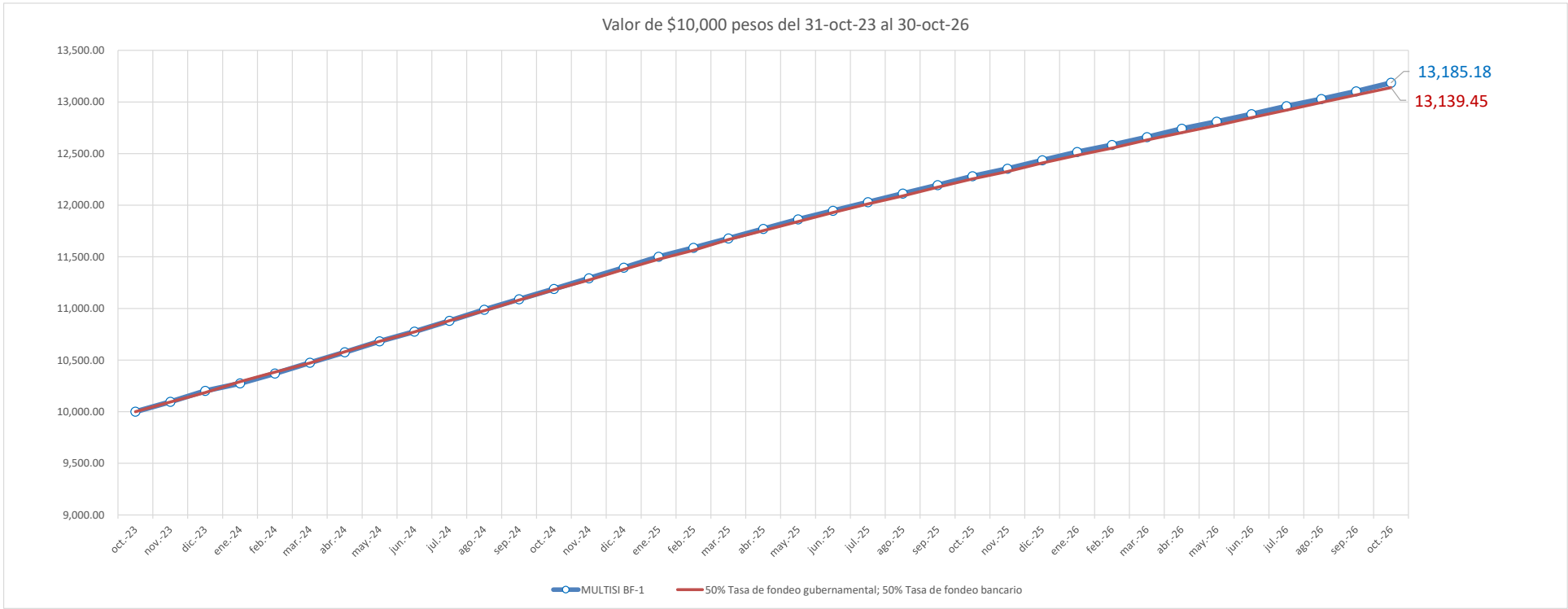
fondos de inversión multiva

MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK



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

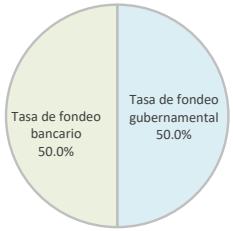
fondos de inversión multiva

MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK

Fecha	86 MULTISI BF-1							10 50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario		
	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	0.737648						10,000.00	16,039.06		10,000.00
30/11/2023	0.743250	0.76%	1.007594	1.002016	1.009625	0.96%	10,096.25	16,189.56	0.94%	10,093.83
29/12/2023	0.749333	0.82%	1.008184	1.002171	1.010374	1.04%	10,200.99	16,336.74	0.91%	10,185.59
31/01/2024	0.754715	0.72%	1.007182	1.000000	1.007182	0.72%	10,274.25	16,505.51	1.03%	10,290.82
29/02/2024	0.760019	0.70%	1.007028	1.002278	1.009322	0.93%	10,370.03	16,655.16	0.91%	10,384.12
27/03/2024	0.765801	0.76%	1.007608	1.002443	1.010069	1.01%	10,474.44	16,795.31	0.84%	10,471.50
30/04/2024	0.771362	0.73%	1.007262	1.002402	1.009681	0.97%	10,575.84	16,970.11	1.04%	10,580.49
31/05/2024	0.777182	0.75%	1.007545	1.002483	1.010046	1.00%	10,682.09	17,131.15	0.95%	10,680.89
28/06/2024	0.782243	0.65%	1.006512	1.002169	1.008695	0.87%	10,774.97	17,277.92	0.86%	10,772.40
31/07/2024	0.787956	0.73%	1.007303	1.002398	1.009719	0.97%	10,879.70	17,452.45	1.01%	10,881.22
30/08/2024	0.793827	0.75%	1.007451	1.002482	1.009951	1.00%	10,987.97	17,609.38	0.90%	10,979.06
30/09/2024	0.799263	0.68%	1.006848	1.002331	1.009195	0.92%	11,089.00	17,773.12	0.93%	11,081.14
31/10/2024	0.804582	0.67%	1.006655	1.002328	1.008999	0.90%	11,188.78	17,934.28	0.91%	11,181.62
29/11/2024	0.810055	0.68%	1.006802	1.002402	1.009221	0.92%	11,291.95	18,085.10	0.84%	11,275.66
31/12/2024	0.815420	0.66%	1.006623	1.002402	1.009041	0.90%	11,394.04	18,250.12	0.91%	11,378.54
31/01/2025	0.820927	0.68%	1.006754	1.002600	1.009371	0.94%	11,500.81	18,407.51	0.86%	11,476.67
28/02/2025	0.825275	0.53%	1.005296	1.002149	1.007457	0.75%	11,586.58	18,544.81	0.75%	11,562.28
31/03/2025	0.829874	0.56%	1.005573	1.002303	1.007889	0.79%	11,677.98	18,712.27	0.90%	11,666.69
30/04/2025	0.834443	0.55%	1.005506	1.002408	1.007927	0.79%	11,770.56	18,852.85	0.75%	11,754.33
30/05/2025	0.838926	0.54%	1.005372	1.002409	1.007794	0.78%	11,862.29	18,992.68	0.74%	11,841.51
30/06/2025	0.842927	0.48%	1.004769	1.002253	1.007033	0.70%	11,945.72	19,133.25	0.74%	11,929.15
31/07/2025	0.846805	0.46%	1.004601	1.002407	1.007019	0.70%	12,029.57	19,267.12	0.70%	12,012.62
29/08/2025	0.850636	0.45%	1.004524	1.002414	1.006949	0.69%	12,113.15	19,390.59	0.64%	12,089.60
30/09/2025	0.854287	0.43%	1.004292	1.002335	1.006637	0.66%	12,193.55	19,526.58	0.70%	12,174.39
31/10/2025	0.858188	0.46%	1.004566	1.002563	1.007141	0.71%	12,280.63	19,655.64	0.66%	12,254.85
28/11/2025	0.861386	0.37%	1.003726	1.002184	1.005919	0.59%	12,353.32	19,769.92	0.58%	12,326.11
31/12/2025	0.864868	0.40%	1.004042	1.002499	1.006551	0.66%	12,434.24	19,902.94	0.67%	12,409.04
30/01/2026	0.868065	0.37%	1.003697	1.002797	1.006503	0.65%	12,515.11	20,021.79	0.60%	12,483.14
27/02/2026	0.870705	0.30%	1.003041	1.002391	1.005439	0.54%	12,583.18	20,133.29	0.56%	12,552.66
31/03/2026	0.873665	0.34%	1.003400	1.002658	1.006066	0.61%	12,659.52	20,260.45	0.63%	12,631.94
30/04/2026	0.876745	0.35%	1.003525	1.002924	1.006460	0.65%	12,741.30	20,374.52	0.56%	12,703.06
29/05/2026	0.879223	0.28%	1.002826	1.002481	1.005315	0.53%	12,809.01	20,486.70	0.55%	12,773.00
30/06/2026	0.881866	0.30%	1.003006	1.002657	1.005671	0.57%	12,881.66	20,606.98	0.59%	12,848.00
31/07/2026	0.884767	0.33%	1.003290	1.002657	1.005955	0.60%	12,958.37	20,724.64	0.57%	12,921.35
31/08/2026	0.887289	0.29%	1.002850	1.002583	1.005441	0.54%	13,028.88	20,842.97	0.57%	12,995.13
30/09/2026	0.889940	0.30%	1.002988	1.002658	1.005653	0.57%	13,102.53	20,958.39	0.55%	13,067.09
30/10/2026	0.892946	0.34%	1.003378	1.002920	1.006308	0.63%	13,185.18	21,074.45	0.55%	13,139.45

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

Estructura del Benchmark



MULTISI Carteras al cierre del 30-oct-26

