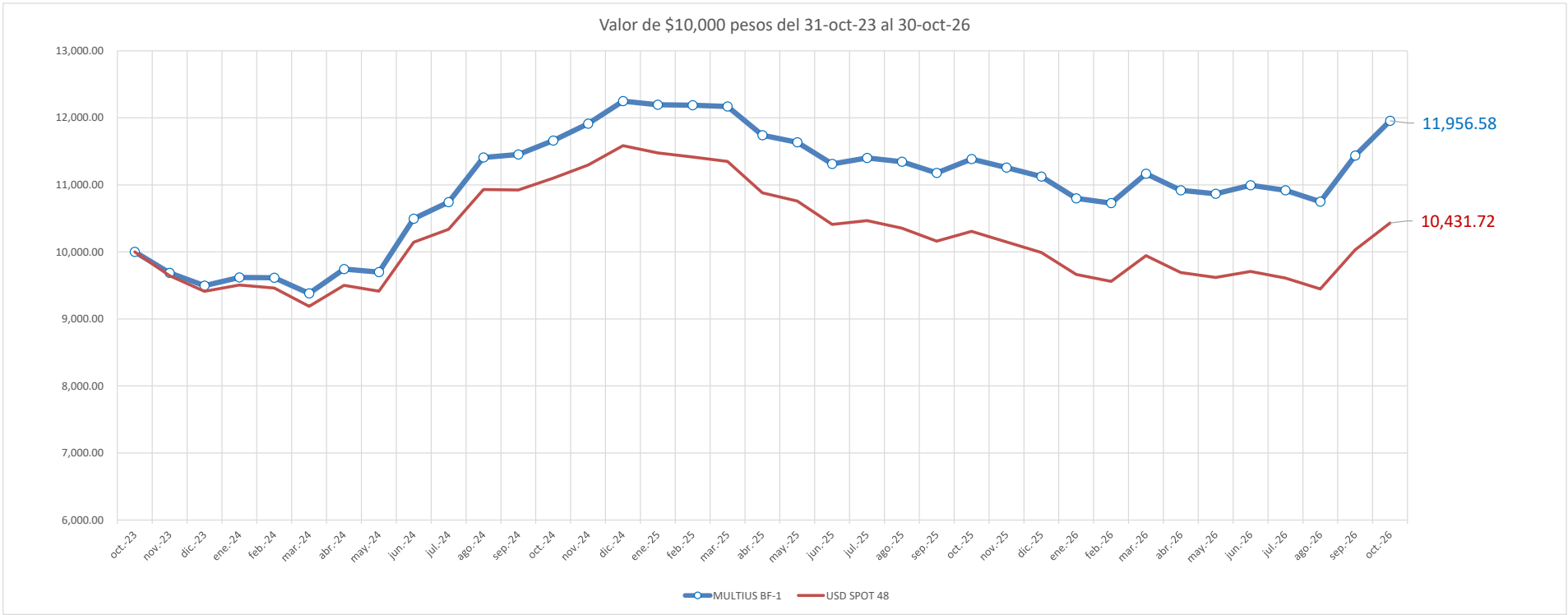
fondos de inversión multiva

MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK

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Fecha	MULTIUS BF-1							USD SPOT 48		
	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	0.973565						10,000.00	18.03		10,000.00
30/11/2023	0.942054	(3.24%)	0.967633	1.001135	0.968732	(3.13%)	9,687.32	17.39	(3.54%)	9,645.95
29/12/2023	0.922347	(2.09%)	0.979081	1.001233	0.980288	(1.97%)	9,496.36	16.97	(2.42%)	9,412.55
31/01/2024	0.934362	1.30%	1.013027	1.000000	1.013027	1.30%	9,620.06	17.13	0.98%	9,505.20
29/02/2024	0.932872	(0.16%)	0.998405	1.001127	0.999530	(0.05%)	9,615.54	17.05	(0.46%)	9,461.21
27/03/2024	0.909013	(2.56%)	0.974424	1.001231	0.975623	(2.44%)	9,381.15	16.56	(2.88%)	9,188.37
30/04/2024	0.943047	3.74%	1.037441	1.001231	1.038718	3.87%	9,744.37	17.13	3.41%	9,501.43
31/05/2024	0.937446	(0.59%)	0.994061	1.001245	0.995299	(0.47%)	9,698.56	16.97	(0.93%)	9,413.44
28/06/2024	1.013149	8.08%	1.080755	1.001195	1.082046	8.20%	10,494.29	18.29	7.77%	10,144.63
31/07/2024	1.035815	2.24%	1.022372	1.001223	1.023622	2.36%	10,742.18	18.63	1.89%	10,336.47
30/08/2024	1.098552	6.06%	1.060568	1.001361	1.062011	6.20%	11,408.32	19.70	5.75%	10,930.46
30/09/2024	1.101603	0.28%	1.002777	1.001246	1.004026	0.40%	11,454.26	19.69	(0.05%)	10,924.58
31/10/2024	1.120018	1.67%	1.016717	1.001253	1.017990	1.80%	11,660.32	20.01	1.62%	11,101.44
29/11/2024	1.142585	2.01%	1.020149	1.001455	1.021633	2.16%	11,912.57	20.36	1.75%	11,295.72
31/12/2024	1.173334	2.69%	1.026912	1.001328	1.028275	2.83%	12,249.40	20.88	2.56%	11,585.20
31/01/2025	1.166116	(0.62%)	0.993848	1.001698	0.995535	(0.45%)	12,194.71	20.69	(0.94%)	11,476.57
28/02/2025	1.164109	(0.17%)	0.998279	1.001210	0.999487	(0.05%)	12,188.46	20.58	(0.53%)	11,416.16
31/03/2025	1.160722	(0.29%)	0.997090	1.001384	0.998470	(0.15%)	12,169.81	20.46	(0.57%)	11,350.81
30/04/2025	1.118064	(3.68%)	0.963249	1.001609	0.964798	(3.52%)	11,741.41	19.61	(4.14%)	10,881.03
30/05/2025	1.106300	(1.05%)	0.989478	1.001412	0.990876	(0.91%)	11,634.28	19.40	(1.11%)	10,760.15
30/06/2025	1.074116	(2.91%)	0.970908	1.001392	0.972260	(2.77%)	11,311.55	18.77	(3.25%)	10,410.47
31/07/2025	1.081280	0.67%	1.006670	1.001417	1.008096	0.81%	11,403.12	18.87	0.55%	10,467.39
29/08/2025	1.074182	(0.66%)	0.993436	1.001514	0.994939	(0.51%)	11,345.42	18.66	(1.09%)	10,352.83
30/09/2025	1.056921	(1.61%)	0.983931	1.001386	0.985295	(1.47%)	11,178.58	18.31	(1.86%)	10,160.44
31/10/2025	1.074817	1.69%	1.016932	1.001475	1.018432	1.84%	11,384.63	18.58	1.45%	10,307.40
28/11/2025	1.061439	(1.24%)	0.987553	1.001337	0.988874	(1.11%)	11,257.96	18.30	(1.53%)	10,149.68
31/12/2025	1.047064	(1.35%)	0.986457	1.001643	0.988077	(1.19%)	11,123.74	18.01	(1.57%)	9,990.29
30/01/2026	1.014543	(3.11%)	0.968941	1.001832	0.970716	(2.93%)	10,797.99	17.42	(3.26%)	9,664.14
27/02/2026	1.006304	(0.81%)	0.991879	1.001588	0.993454	(0.65%)	10,727.31	17.23	(1.08%)	9,559.68
31/03/2026	1.045609	3.91%	1.039059	1.001735	1.040862	4.09%	11,165.65	17.93	4.02%	9,944.36
30/04/2026	1.020786	(2.37%)	0.976260	1.001739	0.977957	(2.20%)	10,919.53	17.47	(2.55%)	9,691.16
29/05/2026	1.014385	(0.63%)	0.993729	1.001474	0.995195	(0.48%)	10,867.06	17.34	(0.74%)	9,619.76
30/06/2026	1.024668	1.01%	1.010137	1.001613	1.011767	1.18%	10,994.93	17.50	0.91%	9,707.69
31/07/2026	1.015890	(0.86%)	0.991433	1.001613	0.993033	(0.70%)	10,918.33	17.32	(1.02%)	9,609.00
31/08/2026	0.998544	(1.71%)	0.982925	1.001624	0.984521	(1.55%)	10,749.32	17.03	(1.67%)	9,448.17
30/09/2026	1.060908	6.25%	1.062455	1.001551	1.064103	6.41%	11,438.39	18.08	6.17%	10,030.68
30/10/2026	1.106975	4.34%	1.043422	1.001802	1.045303	4.53%	11,956.58	18.80	4.00%	10,431.72

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

