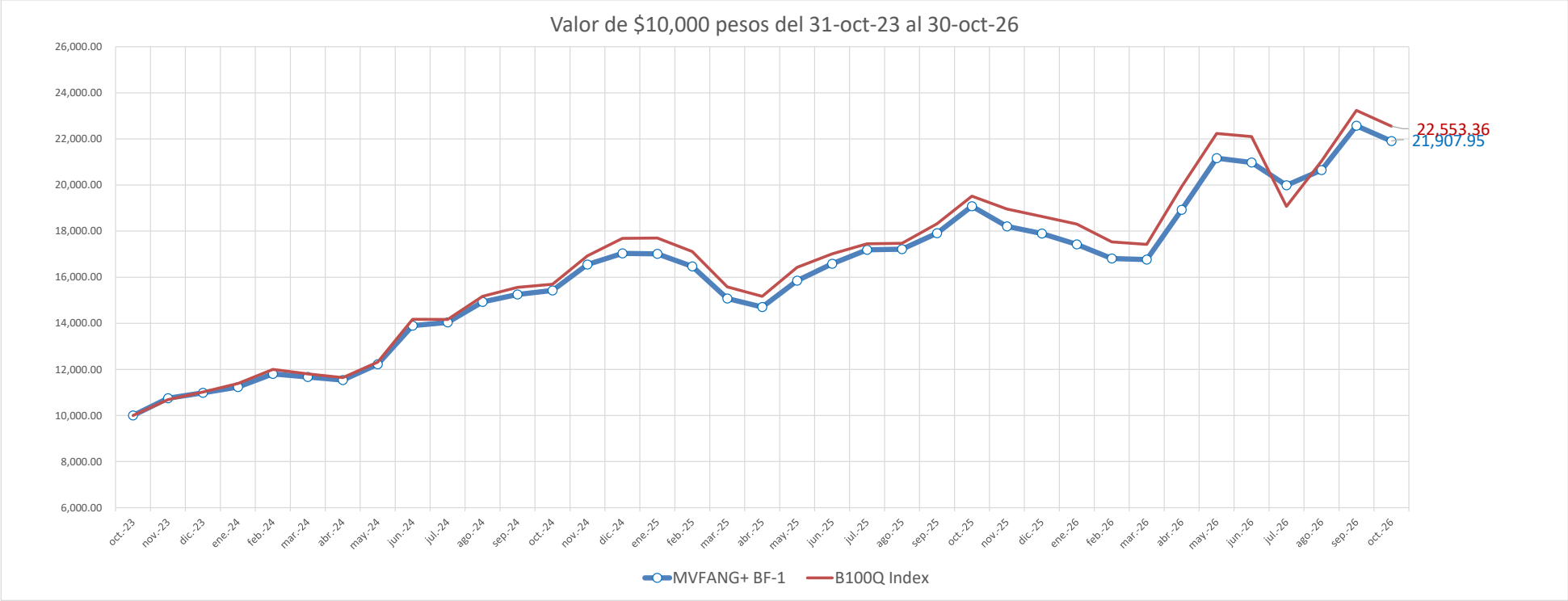
fondos de inversión multiva

MVFANG DESEMPEÑO DEL FONDO Y BENCHMARK



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

fondos de inversión multiva

MVFANG DESEMPEÑO DEL FONDO Y BENCHMARK

	44							17		
Fecha	MVFANG+ BF-1							B100Q 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	0.863987						10,000.00	58,526.64		10,000.00
30/11/2023	0.926905	7.28%	1.072823	1.002042	1.075014	7.50%	10,750.14	62,572.71	6.91%	10,691.32
29/12/2023	0.944302	1.88%	1.018769	1.002845	1.021667	2.17%	10,983.06	64,473.75	3.04%	11,016.14
31/01/2024	0.965895	2.29%	1.022867	1.000000	1.022867	2.29%	11,234.21	66,631.21	3.35%	11,384.77
29/02/2024	1.013160	4.89%	1.048934	1.001995	1.051026	5.10%	11,807.45	70,231.30	5.40%	11,999.89
27/03/2024	0.999236	(1.37%)	0.986257	1.002384	0.988608	(1.14%)	11,672.94	69,076.52	(1.64%)	11,802.58
30/04/2024	0.985378	(1.39%)	0.986131	1.002040	0.988144	(1.19%)	11,534.54	68,134.36	(1.36%)	11,641.60
31/05/2024	1.042074	5.75%	1.057537	1.002109	1.059768	5.98%	12,223.94	72,092.03	5.81%	12,317.81
28/06/2024	1.182376	13.46%	1.134637	1.002197	1.137130	13.71%	13,900.21	82,967.59	15.09%	14,176.04
31/07/2024	1.191534	0.77%	1.007745	1.002196	1.009959	1.00%	14,038.64	82,934.57	(0.04%)	14,170.40
30/08/2024	1.264166	6.10%	1.060957	1.002094	1.063178	6.32%	14,925.57	88,776.64	7.04%	15,168.59
30/09/2024	1.288749	1.94%	1.019446	1.002281	1.021771	2.18%	15,250.52	91,080.41	2.60%	15,562.21
31/10/2024	1.300879	0.94%	1.009412	1.002022	1.011454	1.15%	15,425.20	91,861.41	0.86%	15,695.66
29/11/2024	1.392829	7.07%	1.070683	1.002028	1.072855	7.29%	16,549.00	99,054.60	7.83%	16,924.70
31/12/2024	1.429877	2.66%	1.026599	1.002450	1.029115	2.91%	17,030.82	103,492.76	4.48%	17,683.02
31/01/2025	1.425120	(0.33%)	0.996673	1.002164	0.998830	(0.12%)	17,010.89	103,596.70	0.10%	17,700.78
28/02/2025	1.377393	(3.35%)	0.966510	1.001805	0.968255	(3.17%)	16,470.87	100,148.30	(3.33%)	17,111.58
31/03/2025	1.257761	(8.69%)	0.913146	1.002333	0.915277	(8.47%)	15,075.41	91,193.99	(8.94%)	15,581.62
30/04/2025	1.224191	(2.67%)	0.973310	1.002131	0.975384	(2.46%)	14,704.31	88,776.60	(2.65%)	15,168.58
30/05/2025	1.316575	7.55%	1.075465	1.002023	1.077641	7.76%	15,845.96	96,156.67	8.31%	16,429.56
30/06/2025	1.375072	4.44%	1.044431	1.002138	1.046665	4.67%	16,585.41	99,554.95	3.53%	17,010.19
31/07/2025	1.422047	3.42%	1.034162	1.002029	1.036260	3.63%	17,186.80	102,143.80	2.60%	17,452.53
29/08/2025	1.421711	(0.02%)	0.999764	1.001898	1.001662	0.17%	17,215.35	102,235.32	0.09%	17,468.17
30/09/2025	1.475613	3.79%	1.037913	1.002214	1.040211	4.02%	17,907.60	107,232.44	4.89%	18,321.99
31/10/2025	1.568868	6.32%	1.063197	1.002004	1.065328	6.53%	19,077.46	114,210.13	6.51%	19,514.21
28/11/2025	1.494785	(4.72%)	0.952779	1.001716	0.954414	(4.56%)	18,207.80	110,942.66	(2.86%)	18,955.93
31/12/2025	1.465935	(1.93%)	0.980700	1.002344	0.982998	(1.70%)	17,898.23	109,055.95	(1.70%)	18,633.56
30/01/2026	1.423998	(2.86%)	0.971392	1.001998	0.973333	(2.67%)	17,420.94	107,144.88	(1.75%)	18,307.03
27/02/2026	1.371725	(3.67%)	0.963291	1.001691	0.964920	(3.51%)	16,809.82	102,598.00	(4.24%)	17,530.14
31/03/2026	1.365127	(0.48%)	0.995190	1.002233	0.997412	(0.26%)	16,766.31	101,982.22	(0.60%)	17,424.92
30/04/2026	1.537821	12.65%	1.126504	1.002089	1.128857	12.89%	18,926.77	116,641.00	14.37%	19,929.56
29/05/2026	1.716512	11.62%	1.116198	1.001769	1.118172	11.82%	21,163.38	130,122.50	11.56%	22,233.04
30/06/2026	1.697626	(1.10%)	0.988997	1.002241	0.991214	(0.88%)	20,977.43	129,362.98	(0.58%)	22,103.26
31/07/2026	1.614016	(4.93%)	0.950749	1.002241	0.952879	(4.71%)	19,988.95	111,633.99	(13.70%)	19,074.05
31/08/2026	1.663891	3.09%	1.030901	1.001847	1.032805	3.28%	20,644.70	123,140.75	10.31%	21,040.12
30/09/2026	1.814914	9.08%	1.090765	1.002331	1.093308	9.33%	22,571.01	135,993.98	10.44%	23,236.25
30/10/2026	1.758027	(3.13%)	0.968656	1.002031	0.970624	(2.94%)	21,907.95	131,997.23	(2.94%)	22,553.36

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

