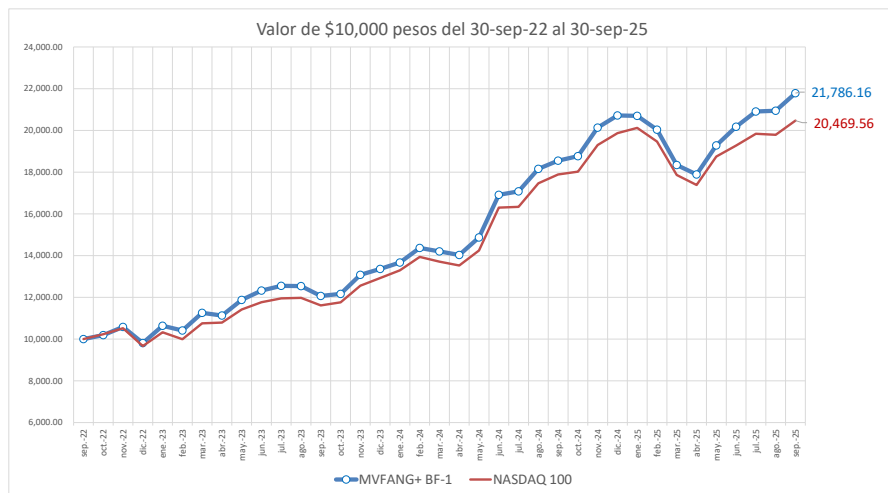
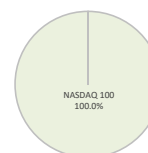




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	44 MVFANG+ BF-1						112 NASDAQ 100			
	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 neto	Valor de \$10,000 en el fondo
30/09/2022	0.728779						10,000.00	220,818.88		10,000.00
31/10/2022	0.740995	1.68%	1.016762	1.002195	1.018994	1.90%	10,189.94	225,947.74	2.32%	10,232.27
30/11/2022	0.767846	3.62%	1.036236	1.002232	1.038549	3.85%	10,582.75	232,277.60	2.80%	10,518.92
30/12/2022	0.710711	(7.44%)	0.925591	1.001756	0.927216	(7.28%)	9,812.49	213,422.72	(8.12%)	9,665.06
31/01/2023	0.769272	8.24%	1.082398	1.001894	1.084448	8.44%	10,641.13	227,988.24	6.82%	10,324.67
28/02/2023	0.750766	(2.41%)	0.975943	1.002489	0.978372	(2.16%)	10,410.99	220,675.39	(3.21%)	9,993.50
31/03/2023	0.809869	7.87%	1.078724	1.002598	1.081526	8.15%	11,259.76	237,529.26	7.64%	10,756.75
28/04/2023	0.798984	(1.34%)	0.986560	1.001950	0.988484	(1.15%)	11,130.09	238,271.45	0.31%	10,790.36
31/05/2023	0.852468	6.69%	1.066940	1.000000	1.066940	6.69%	11,875.14	252,134.90	5.82%	11,418.18
30/06/2023	0.882607	3.54%	1.035355	1.002526	1.037970	3.80%	12,326.04	259,801.25	3.04%	11,765.35
31/07/2023	0.897082	1.64%	1.016400	1.001998	1.018431	1.84%	12,553.22	263,838.34	1.55%	11,948.18
31/08/2023	0.894186	(0.32%)	0.996772	1.002006	0.998771	(0.12%)	12,537.80	264,373.92	0.20%	11,972.43
29/09/2023	0.858834	(3.95%)	0.960465	1.002314	0.962687	(3.73%)	12,069.98	256,455.80	(3.00%)	11,613.85
31/10/2023	0.863987	0.60%	1.006000	1.001934	1.007945	0.79%	12,165.87	259,743.54	1.28%	11,762.74
30/11/2023	0.926905	7.28%	1.072823	1.002042	1.075014	7.50%	13,078.48	277,290.38	6.76%	12,557.37
29/12/2023	0.944302	1.88%	1.018769	1.002845	1.021667	2.17%	13,361.86	285,478.84	2.95%	12,928.19
31/01/2024	0.965895	2.29%	1.022867	1.000000	1.022867	2.29%	13,667.40	293,622.55	2.85%	13,296.99
29/02/2024	1.013160	4.89%	1.048934	1.001995	1.051026	5.10%	14,364.79	307,725.23	4.80%	13,935.64
27/03/2024	0.999236	(1.37%)	0.986257	1.002384	0.988608	(1.14%)	14,201.16	302,776.45	(1.61%)	13,711.53
30/04/2024	0.985378	(1.39%)	0.986131	1.002040	0.988144	(1.19%)	14,032.78	298,703.24	(1.35%)	13,527.07
31/05/2024	1.042074	5.75%	1.057537	1.002109	1.059768	5.98%	14,871.49	314,533.60	5.30%	14,243.96
28/06/2024	1.182376	13.46%	1.134637	1.002197	1.137130	13.71%	16,910.82	359,924.92	14.43%	16,299.55
31/07/2024	1.191534	0.77%	1.007745	1.002196	1.009959	1.00%	17,079.23	360,760.76	0.23%	16,337.41
30/08/2024	1.264166	6.10%	1.060957	1.002094	1.063178	6.32%	18,158.26	385,673.26	6.91%	17,465.59
30/09/2024	1.288749	1.94%	1.019446	1.002281	1.021771	2.18%	18,553.59	395,037.05	2.43%	17,889.64
31/10/2024	1.300879	0.94%	1.009412	1.002022	1.011454	1.15%	18,766.10	398,025.11	0.76%	18,024.96
29/11/2024	1.392829	7.07%	1.070683	1.002028	1.072855	7.29%	20,133.30	426,165.28	7.07%	19,299.31
31/12/2024	1.429877	2.66%	1.026599	1.002450	1.029115	2.91%	20,719.48	438,795.13	2.96%	19,871.27
31/01/2025	1.425120	(0.33%)	0.996673	1.002164	0.998830	(0.12%)	20,695.23	444,318.53	1.26%	20,121.40
28/02/2025	1.377393	(3.35%)	0.966510	1.001805	0.968255	(3.17%)	20,038.26	429,763.52	(3.28%)	19,462.26
31/03/2025	1.257761	(8.69%)	0.913146	1.002333	0.915277	(8.47%)	18,340.55	394,444.74	(8.22%)	17,862.82
30/04/2025	1.224191	(2.67%)	0.973310	1.002131	0.975384	(2.46%)	17,889.07	383,858.12	(2.68%)	17,383.39
30/05/2025	1.316575	7.55%	1.075465	1.002023	1.077641	7.76%	19,278.00	413,923.50	7.83%	18,744.93
30/06/2025	1.375072	4.44%	1.044431	1.002138	1.046665	4.67%	20,177.60	425,580.68	2.82%	19,272.84
31/07/2025	1.422047	3.42%	1.034162	1.002029	1.036260	3.63%	20,909.24	438,079.56	2.94%	19,838.86
29/08/2025	1.421711	(0.02%)	0.999764	1.001898	1.001662	0.17%	20,943.98	436,966.86	(0.25%)	19,788.47
30/09/2025	1.475613	3.79%	1.037913	1.002214	1.040211	4.02%	21,786.16	452,006.58	3.44%	20,469.56

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

MVFANG+ Carteras al cierre del 30-sep-25

