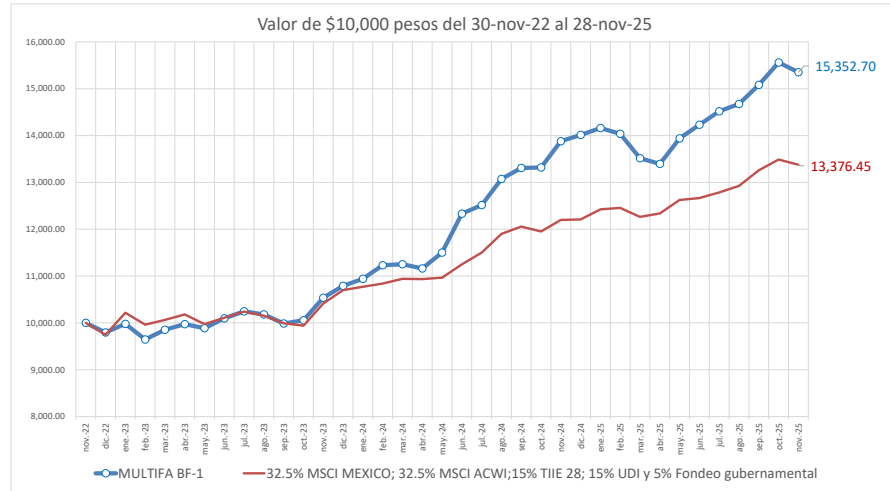
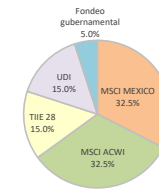




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	53						107			
	MULTIFA BF-1						32.5% MSCI MEXICO; 32.5% MSCI ACWI; 15% TIIE 28; 15% UDI y 5% Fondeo gubernamental			
	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
30/11/2022	1.315560						10,000.00	12,930.16		10,000.00
30/12/2022	1.286124	(2.24%)	0.977625	1.001946	0.979527	(2.05%)	9,795.27	12,601.82	(2.54%)	9,746.07
31/01/2023	1.307838	1.69%	1.016883	1.001838	1.018752	1.88%	9,978.96	13,210.48	4.83%	10,216.80
28/02/2023	1.262003	(3.50%)	0.964954	1.001791	0.966682	(3.33%)	9,646.48	12,880.20	(2.50%)	9,961.37
31/03/2023	1.286368	1.93%	1.019307	1.002037	1.021383	2.14%	9,852.75	13,011.50	1.02%	10,062.91
28/04/2023	1.299819	1.05%	1.010457	1.001803	1.012278	1.23%	9,973.72	13,165.07	1.18%	10,181.68
31/05/2023	1.288506	(0.87%)	0.991296	1.000000	0.991296	(0.87%)	9,886.91	12,896.56	(2.04%)	9,974.02
30/06/2023	1.313192	1.92%	1.019159	1.001977	1.021173	2.12%	10,096.25	13,074.04	1.38%	10,111.28
31/07/2023	1.330307	1.30%	1.013033	1.001797	1.014853	1.49%	10,246.21	13,241.27	1.28%	10,240.62
31/08/2023	1.319443	(0.82%)	0.991833	1.001868	0.993686	(0.63%)	10,181.52	13,129.00	(0.85%)	10,153.79
29/09/2023	1.291906	(2.09%)	0.979130	1.001884	0.980975	(1.90%)	9,987.81	12,920.02	(1.59%)	9,992.16
31/10/2023	1.298406	0.50%	1.005031	1.001826	1.006866	0.69%	10,056.39	12,853.34	(0.52%)	9,940.59
30/11/2023	1.358032	4.59%	1.045922	1.001842	1.047849	4.78%	10,537.57	13,464.31	4.75%	10,413.11
29/12/2023	1.388034	2.21%	1.022092	1.001989	1.024125	2.41%	10,791.79	13,836.36	2.76%	10,700.85
31/01/2024	1.407226	1.38%	1.013827	1.000000	1.013827	1.38%	10,941.01	13,928.66	0.67%	10,772.23
29/02/2024	1.441874	2.46%	1.024621	1.001903	1.026572	2.66%	11,231.73	14,017.44	0.64%	10,840.89
27/03/2024	1.441614	(0.02%)	0.999820	1.002024	1.001843	0.18%	11,252.43	14,146.56	0.92%	10,940.75
30/04/2024	1.427170	(1.00%)	0.989981	1.002012	0.991972	(0.80%)	11,162.10	14,137.99	(0.06%)	10,934.12
31/05/2024	1.467383	2.82%	1.028177	1.002099	1.030335	3.03%	11,500.70	14,177.66	0.28%	10,964.80
28/06/2024	1.570596	7.03%	1.070338	1.001824	1.072291	7.23%	12,332.10	14,545.08	2.59%	11,248.96
31/07/2024	1.590610	1.27%	1.012743	1.002050	1.014819	1.48%	12,514.84	14,871.28	2.24%	11,501.24
30/08/2024	1.658073	4.24%	1.042413	1.002094	1.044596	4.46%	13,072.96	15,387.74	3.47%	11,900.66
30/09/2024	1.684602	1.60%	1.016000	1.001962	1.017993	1.80%	13,308.18	15,588.42	1.30%	12,055.87
31/10/2024	1.682494	(0.13%)	0.998749	1.001990	1.000736	0.07%	13,317.97	15,453.11	(0.87%)	11,951.21
29/11/2024	1.749850	4.00%	1.040033	1.002034	1.042149	4.21%	13,879.31	15,773.52	2.07%	12,199.02
31/12/2024	1.763135	0.76%	1.007592	1.002032	1.009640	0.96%	14,013.10	15,785.41	0.08%	12,208.21
31/01/2025	1.777875	0.84%	1.008360	1.002184	1.010562	1.06%	14,161.11	16,066.59	1.78%	12,425.68
28/02/2025	1.759273	(1.05%)	0.989537	1.001804	0.991322	(0.87%)	14,038.22	16,103.52	0.23%	12,454.23
31/03/2025	1.690649	(3.90%)	0.960993	1.001941	0.962858	(3.71%)	13,516.81	15,855.46	(1.54%)	12,262.39
30/04/2025	1.671961	(1.11%)	0.988946	1.002045	0.990969	(0.90%)	13,394.74	15,953.83	0.62%	12,338.47
30/05/2025	1.736453	3.86%	1.038573	1.002046	1.040698	4.07%	13,939.88	16,323.96	2.32%	12,624.72
30/06/2025	1.769270	1.89%	1.018899	1.001910	1.020845	2.08%	14,230.45	16,375.59	0.32%	12,664.65
31/07/2025	1.801409	1.82%	1.018165	1.002037	1.020239	2.02%	14,518.47	16,530.85	0.95%	12,784.73
29/08/2025	1.816927	0.86%	1.008614	1.002046	1.010678	1.07%	14,673.49	16,713.60	1.11%	12,926.07
30/09/2025	1.863903	2.59%	1.025855	1.001972	1.027878	2.79%	15,082.56	17,143.64	2.57%	13,258.65
31/10/2025	1.918783	2.94%	1.029444	1.002157	1.031664	3.17%	15,560.14	17,440.16	1.73%	13,487.97
28/11/2025	1.889698	(1.52%)	0.984842	1.001855	0.986669	(1.33%)	15,352.70	17,295.96	(0.83%)	13,376.45

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

MULTIFA Carteras al cierre del 28-nov-25

