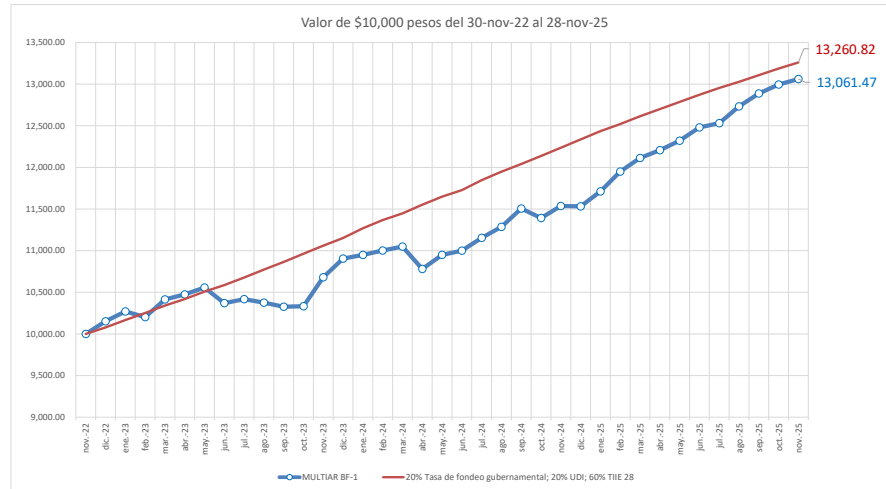
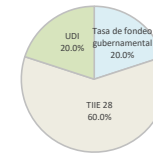




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	MULTIAR BF-1						20% Tasa de fondeo gubernamental; 20% UDI; 60% TIE 28		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Valor de \$10,000 en el fondo
30/11/2022	3.017494						10,000.00	14,354.35	10,000.00
30/12/2022	3.059005	1.38%	1.013757	1.001312	1.015087	1.51%	10,150.87	14,466.53	10,078.15
31/01/2023	3.090733	1.04%	1.010372	1.001338	1.011723	1.17%	10,269.88	14,593.23	10,166.41
28/02/2023	3.066100	(0.80%)	0.992030	1.001420	0.993439	(0.66%)	10,202.49	14,714.33	10,250.78
31/03/2023	3.124988	1.92%	1.019206	1.001493	1.020728	2.07%	10,413.97	14,843.09	10,340.48
28/04/2023	3.139143	0.45%	1.004530	1.001333	1.005868	0.59%	10,475.08	14,954.99	10,418.44
31/05/2023	3.163984	0.79%	1.007913	1.000000	1.007913	0.79%	10,557.98	15,082.79	10,507.47
30/06/2023	3.103067	(1.93%)	0.980747	1.001469	0.982187	(1.78%)	10,369.91	15,195.36	10,585.89
31/07/2023	3.113279	0.33%	1.003291	1.001335	1.004630	0.46%	10,417.92	15,326.23	10,677.06
31/08/2023	3.096427	(0.54%)	0.994587	1.001379	0.995959	(0.40%)	10,375.82	15,464.48	10,773.37
29/09/2023	3.077371	(0.62%)	0.993846	1.001380	0.995217	(0.48%)	10,326.20	15,596.07	10,865.05
31/10/2023	3.075386	(0.06%)	0.999355	1.001342	1.000696	0.07%	10,333.39	15,737.94	10,963.88
30/11/2023	3.174552	3.22%	1.032245	1.001351	1.033640	3.36%	10,681.00	15,875.44	11,059.67
29/12/2023	3.236480	1.95%	1.019508	1.001471	1.021008	2.10%	10,905.39	16,008.54	11,152.40
31/01/2024	3.249418	0.40%	1.003998	1.000000	1.003998	0.40%	10,948.98	16,176.57	11,269.45
29/02/2024	3.259383	0.31%	1.003067	1.001714	1.004786	0.48%	11,001.38	16,316.67	11,367.05
27/03/2024	3.267352	0.24%	1.002445	1.001844	1.004294	0.43%	11,048.62	16,432.65	11,447.85
30/04/2024	3.182430	(2.60%)	0.974009	1.001792	0.975754	(2.42%)	10,780.74	16,583.24	11,552.76
31/05/2024	3.226145	1.37%	1.013736	1.001852	1.015613	1.56%	10,949.06	16,722.24	11,649.59
28/06/2024	3.235894	0.30%	1.003022	1.001621	1.004648	0.46%	10,999.95	16,834.91	11,728.08
31/07/2024	3.275180	1.21%	1.012141	1.001787	1.013950	1.39%	11,153.40	17,006.02	11,847.29
30/08/2024	3.307950	1.00%	1.010006	1.001840	1.011864	1.19%	11,285.72	17,152.08	11,949.04
30/09/2024	3.366859	1.78%	1.017808	1.001721	1.019560	1.96%	11,506.47	17,284.77	12,041.48
31/10/2024	3.327847	(1.16%)	0.988413	1.001723	0.990116	(0.99%)	11,392.75	17,423.25	12,137.95
29/11/2024	3.364011	1.09%	1.010867	1.001801	1.012688	1.27%	11,537.30	17,565.06	12,236.75
31/12/2024	3.356464	(0.22%)	0.997757	1.001824	0.999576	(0.04%)	11,532.40	17,708.80	12,336.89
31/01/2025	3.401845	1.35%	1.013520	1.001961	1.015508	1.55%	11,711.25	17,850.08	12,435.31
28/02/2025	3.465446	1.87%	1.018696	1.001634	1.020361	2.04%	11,949.70	17,972.31	12,520.46
31/03/2025	3.506669	1.19%	1.011895	1.001731	1.013647	1.36%	12,112.78	18,106.41	12,613.88
30/04/2025	3.527822	0.60%	1.006032	1.001777	1.007820	0.78%	12,207.50	18,230.41	12,700.26
30/05/2025	3.554356	0.75%	1.007521	1.001783	1.009318	0.93%	12,321.25	18,353.78	12,786.21
30/06/2025	3.594148	1.12%	1.011195	1.001670	1.012884	1.29%	12,480.00	18,477.22	12,872.21
31/07/2025	3.602569	0.23%	1.002343	1.001779	1.004127	0.41%	12,531.50	18,595.25	12,954.43
29/08/2025	3.654042	1.43%	1.014288	1.001778	1.016091	1.61%	12,733.14	18,701.00	13,028.10
30/09/2025	3.692063	1.04%	1.010405	1.001705	1.012128	1.21%	12,887.57	18,816.34	13,108.45
31/10/2025	3.716037	0.65%	1.006493	1.001858	1.008364	0.84%	12,995.36	18,929.24	13,187.10
28/11/2025	3.729049	0.35%	1.003502	1.001581	1.005088	0.51%	13,061.47	19,035.05	13,260.82

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

MULTIAR Carteras al cierre del 28-nov-25

