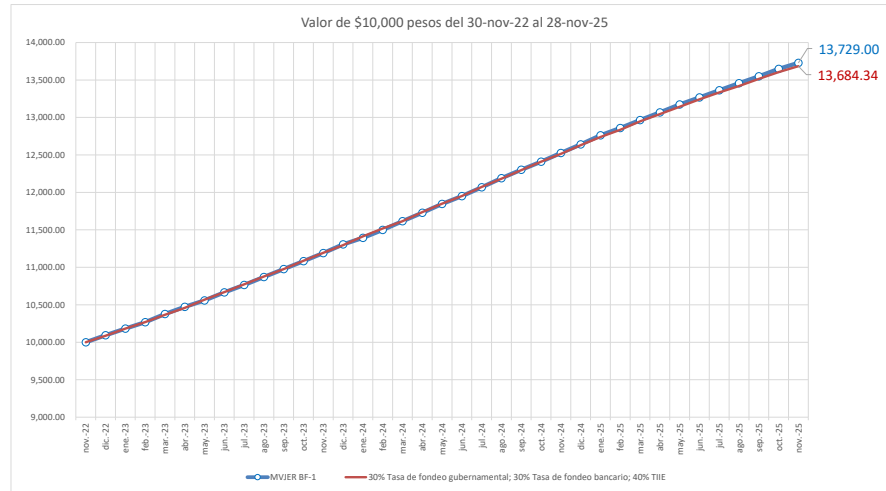
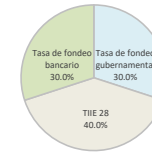




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	104 MVJER BF-1						105 30% Tasa de fondo gubernamental; 30% Tasa de fondo bancario; 40% TIIE		
	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	1.300158						10,000.00	14,561.13	10,000.00
30/12/2022	1.310069	0.76%	1.007623	1.001609	1.009244	0.92%	10,092.44	14,687.24	10,086.61
31/01/2023	1.319746	0.74%	1.007387	1.001554	1.008952	0.90%	10,182.79	14,825.91	10,181.84
28/02/2023	1.328883	0.69%	1.006923	1.001464	1.008397	0.84%	10,268.30	14,952.22	10,268.59
31/03/2023	1.340555	0.88%	1.008783	1.001714	1.010513	1.05%	10,376.24	15,095.81	10,367.20
28/04/2023	1.350993	0.78%	1.007786	1.001510	1.009308	0.93%	10,472.82	15,229.40	10,458.94
31/05/2023	1.361905	0.81%	1.008077	1.000000	1.008077	0.81%	10,557.41	15,388.42	10,568.15
30/06/2023	1.373569	0.86%	1.008564	1.001663	1.010242	1.02%	10,665.54	15,534.02	10,668.14
31/07/2023	1.384181	0.77%	1.007726	1.001512	1.009249	0.92%	10,764.18	15,685.82	10,772.39
31/08/2023	1.395592	0.82%	1.008244	1.001568	1.009825	0.98%	10,869.94	15,839.10	10,877.66
29/09/2023	1.407140	0.83%	1.008275	1.001569	1.009856	0.99%	10,977.08	15,983.93	10,977.12
31/10/2023	1.418504	0.81%	1.008076	1.001518	1.009606	0.96%	11,082.53	16,145.20	11,087.88
30/11/2023	1.430159	0.82%	1.008216	1.001523	1.009752	0.98%	11,190.60	16,298.06	11,192.85
29/12/2023	1.442531	0.87%	1.008651	1.001646	1.010311	1.03%	11,305.99	16,447.36	11,295.39
31/01/2024	1.453713	0.78%	1.007752	1.000000	1.007752	0.78%	11,393.63	16,618.67	11,413.04
29/02/2024	1.464662	0.75%	1.007532	1.001779	1.009324	0.93%	11,499.87	16,770.67	11,517.42
27/03/2024	1.476549	0.81%	1.008116	1.001909	1.010040	1.00%	11,615.32	16,912.92	11,615.11
30/04/2024	1.487941	0.77%	1.007715	1.001907	1.009637	0.96%	11,727.26	17,090.43	11,737.02
31/05/2024	1.500087	0.82%	1.008163	1.001970	1.010149	1.01%	11,846.29	17,253.91	11,849.30
28/06/2024	1.510735	0.71%	1.007098	1.001721	1.008832	0.88%	11,950.91	17,402.95	11,951.65
31/07/2024	1.522609	0.79%	1.007860	1.001907	1.009782	0.98%	12,067.81	17,580.24	12,073.40
30/08/2024	1.534870	0.81%	1.008053	1.001979	1.010048	1.00%	12,189.07	17,740.03	12,183.14
30/09/2024	1.546292	0.74%	1.007442	1.001861	1.009316	0.93%	12,302.62	17,905.92	12,297.07
31/10/2024	1.556903	0.69%	1.006862	1.001861	1.008736	0.87%	12,410.09	18,069.59	12,409.47
29/11/2024	1.568479	0.74%	1.007435	1.001924	1.009373	0.94%	12,526.42	18,222.56	12,514.52
31/12/2024	1.579741	0.72%	1.007180	1.001924	1.009119	0.91%	12,640.64	18,389.58	12,629.23
31/01/2025	1.591492	0.74%	1.007439	1.002057	1.009511	0.95%	12,760.86	18,549.87	12,739.31
28/02/2025	1.601109	0.60%	1.006043	1.001687	1.007740	0.77%	12,859.63	18,689.93	12,835.49
31/03/2025	1.611176	0.63%	1.006288	1.001812	1.008111	0.81%	12,963.94	18,853.84	12,948.06
30/04/2025	1.620909	0.60%	1.006041	1.001934	1.007987	0.80%	13,067.48	18,995.44	13,045.31
30/05/2025	1.630879	0.62%	1.006151	1.001935	1.008098	0.81%	13,173.30	19,137.29	13,142.72
30/06/2025	1.639549	0.53%	1.005316	1.001810	1.007136	0.71%	13,267.31	19,279.90	13,240.66
31/07/2025	1.648086	0.52%	1.005207	1.001938	1.007155	0.72%	13,362.23	19,415.70	13,333.92
29/08/2025	1.656618	0.52%	1.005177	1.001942	1.007129	0.71%	13,457.50	19,540.98	13,419.96
30/09/2025	1.664673	0.49%	1.004862	1.001881	1.006753	0.68%	13,548.37	19,678.94	13,514.71
31/10/2025	1.673368	0.52%	1.005223	1.002066	1.007300	0.73%	13,647.27	19,809.93	13,604.66
28/11/2025	1.680431	0.42%	1.004221	1.001760	1.005988	0.60%	13,729.00	19,925.94	13,684.34

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

MVJER Carteras al cierre del 28-nov-25

