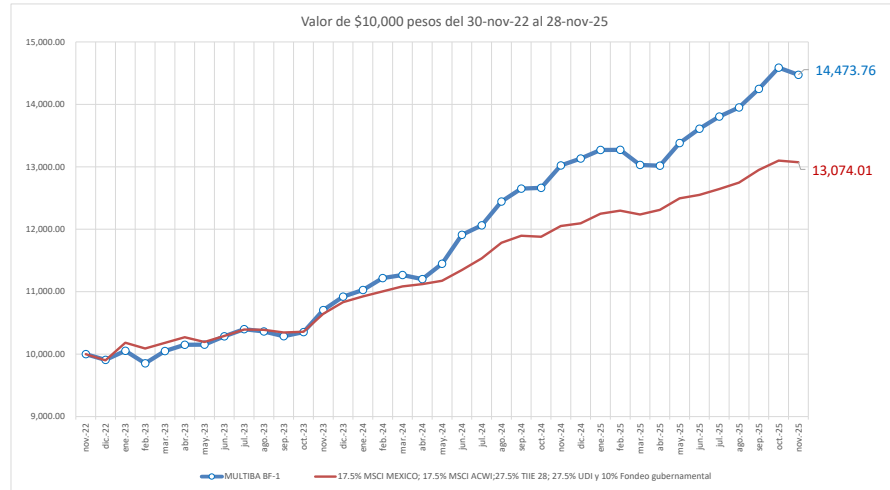
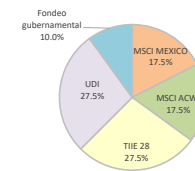




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	13 MULTIBA BF-1							106 17.5% MSCI MEXICO; 17.5% MSCI ACWI; 27.5% TIE 28; 27.5% UDI y 10% Fondo 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	1.264913						10,000.00	13,444.55		10,000.00	
30/12/2022	1.250615	(1.13%)	0.988696	1.002186	0.990858	(0.91%)	9,908.58	13,311.60	(0.99%)	9,901.11	
31/01/2023	1.266246	1.25%	1.012499	1.002077	1.014602	1.46%	10,053.26	13,690.71	2.85%	10,183.10	
28/02/2023	1.238498	(2.19%)	0.978086	1.002028	0.980070	(1.99%)	9,852.90	13,565.26	(0.92%)	10,089.79	
31/03/2023	1.260432	1.77%	1.017710	1.002307	1.020058	2.01%	10,050.53	13,686.69	0.90%	10,180.11	
28/04/2023	1.270361	0.79%	1.007877	1.002039	1.009933	0.99%	10,150.36	13,809.07	0.89%	10,271.13	
31/05/2023	1.270669	0.02%	1.000242	1.000000	1.000242	0.02%	10,152.82	13,706.48	(0.74%)	10,194.83	
30/06/2023	1.284252	1.07%	1.010690	1.002237	1.012951	1.30%	10,284.31	13,836.18	0.95%	10,291.29	
31/07/2023	1.296147	0.93%	1.009262	1.002031	1.011312	1.13%	10,400.65	13,974.91	1.00%	10,394.48	
31/08/2023	1.288776	(0.57%)	0.994313	1.002122	0.996424	(0.36%)	10,363.45	13,969.52	(0.04%)	10,390.48	
29/09/2023	1.276662	(0.94%)	0.990600	1.002137	0.992717	(0.73%)	10,287.98	13,909.97	(0.43%)	10,346.18	
31/10/2023	1.282129	0.43%	1.004282	1.002069	1.006361	0.64%	10,353.41	13,928.52	0.13%	10,359.98	
30/11/2023	1.323061	3.19%	1.031925	1.002068	1.034059	3.41%	10,706.04	14,312.06	2.75%	10,645.25	
29/12/2023	1.346600	1.78%	1.017791	1.002224	1.020055	2.01%	10,920.76	14,564.60	1.76%	10,833.09	
31/01/2024	1.359798	0.98%	1.009801	1.000000	1.009801	0.98%	11,027.79	14,689.02	0.85%	10,925.63	
29/02/2024	1.380201	1.50%	1.015004	1.002217	1.017255	1.73%	11,218.07	14,794.35	0.72%	11,003.98	
27/03/2024	1.383062	0.21%	1.002073	1.002376	1.004453	0.45%	11,268.03	14,903.07	0.73%	11,084.85	
30/04/2024	1.371694	(0.82%)	0.991781	1.002367	0.994128	(0.59%)	11,201.87	14,953.01	0.34%	11,121.99	
31/05/2024	1.398343	1.94%	1.019428	1.002463	1.021939	2.19%	11,447.62	15,024.94	0.48%	11,175.49	
28/06/2024	1.451810	3.82%	1.038236	1.002133	1.040450	4.05%	11,910.68	15,255.21	1.53%	11,346.77	
31/07/2024	1.466923	1.04%	1.010410	1.002366	1.012800	1.28%	12,063.14	15,505.45	1.64%	11,532.89	
30/08/2024	1.509600	2.91%	1.029093	1.002424	1.031587	3.16%	12,444.18	15,842.67	2.17%	11,783.71	
30/09/2024	1.531324	1.44%	1.014391	1.002254	1.016677	1.67%	12,651.72	15,994.07	0.96%	11,896.32	
31/10/2024	1.529307	(0.13%)	0.998683	1.002289	1.000969	0.10%	12,663.97	15,971.14	(0.14%)	11,879.27	
29/11/2024	1.568729	2.58%	1.025778	1.002360	1.028199	2.82%	13,021.08	16,202.49	1.45%	12,051.35	
31/12/2024	1.578458	0.62%	1.006202	1.002358	1.008574	0.86%	13,132.73	16,262.47	0.37%	12,095.96	
31/01/2025	1.591001	0.79%	1.007946	1.002542	1.010509	1.05%	13,270.74	16,468.09	1.26%	12,248.90	
28/02/2025	1.587776	(0.20%)	0.997973	1.002093	1.000061	0.01%	13,271.55	16,534.06	0.40%	12,297.97	
31/03/2025	1.555416	(2.04%)	0.979619	1.002249	0.981823	(1.82%)	13,030.31	16,450.86	(0.50%)	12,236.08	
30/04/2025	1.550265	(0.33%)	0.996688	1.002379	0.999060	(0.09%)	13,018.06	16,551.62	0.61%	12,311.03	
30/05/2025	1.589753	2.55%	1.025472	1.002377	1.027909	2.79%	13,381.38	16,797.82	1.49%	12,494.15	
30/06/2025	1.613312	1.48%	1.014819	1.002220	1.017072	1.71%	13,609.83	16,872.20	0.44%	12,549.48	
31/07/2025	1.632547	1.19%	1.011923	1.002369	1.014320	1.43%	13,804.72	17,000.62	0.76%	12,644.99	
29/08/2025	1.645976	0.82%	1.008226	1.002375	1.010621	1.06%	13,951.33	17,137.32	0.80%	12,746.67	
30/09/2025	1.677133	1.89%	1.018929	1.002289	1.021262	2.13%	14,247.96	17,409.98	1.59%	12,949.47	
31/10/2025	1.712855	2.13%	1.021299	1.002500	1.023853	2.39%	14,587.81	17,611.94	1.16%	13,099.69	
28/11/2025	1.695842	(0.99%)	0.990067	1.002135	0.992181	(0.78%)	14,473.76	17,577.41	(0.20%)	13,074.01	

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

MULTIBA Carteras al cierre del 28-nov-25

