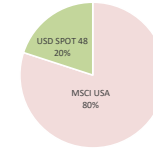


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	36 MULTIEQ BF-1						109 80.00% MSCI USA; 20.00% USD SPOT 48			
	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	0.368890						10,000.00	13,578.79		10,000.00
30/12/2022	0.351683	(4.66%)	0.953355	1.001933	0.955198	(4.48%)	9,551.98	13,020.15	(4.11%)	9,588.59
31/01/2023	0.359886	2.33%	1.023325	1.001856	1.025224	2.52%	9,792.92	13,256.93	1.82%	9,762.97
28/02/2023	0.342089	(4.95%)	0.950548	1.001784	0.952244	(4.78%)	9,325.24	12,615.94	(4.84%)	9,290.92
31/03/2023	0.347499	1.58%	1.015815	1.002099	1.017947	1.79%	9,492.60	12,760.79	1.15%	9,397.59
28/04/2023	0.351703	1.21%	1.012098	1.001870	1.013991	1.40%	9,625.41	12,865.29	0.82%	9,474.55
31/05/2023	0.347072	(1.32%)	0.986833	1.000000	0.986833	(1.32%)	9,498.67	12,701.47	(1.27%)	9,353.90
30/06/2023	0.356407	2.69%	1.026896	1.002045	1.028996	2.90%	9,774.10	12,973.64	2.14%	9,554.34
31/07/2023	0.359407	0.84%	1.008417	1.001861	1.010294	1.03%	9,874.71	13,056.99	0.64%	9,615.72
31/08/2023	0.359748	0.09%	1.000949	1.001938	1.002889	0.29%	9,903.24	13,086.02	0.22%	9,637.10
29/09/2023	0.350017	(2.70%)	0.972951	1.001958	0.974856	(2.51%)	9,654.23	12,820.53	(2.03%)	9,441.59
31/10/2023	0.353580	1.02%	1.010180	1.001897	1.012096	1.21%	9,771.01	12,988.86	1.31%	9,565.55
30/11/2023	0.370724	4.85%	1.048487	1.001904	1.050483	5.05%	10,264.28	13,512.32	4.03%	9,951.04
29/12/2023	0.377070	1.71%	1.017118	1.002082	1.019235	1.92%	10,461.71	13,705.68	1.43%	10,093.44
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	10,703.76	14,017.07	2.27%	10,322.76
29/02/2024	0.402475	4.32%	1.043238	1.001967	1.045290	4.53%	11,188.53	14,583.34	4.04%	10,739.79
27/03/2024	0.402827	0.09%	1.000875	1.002084	1.002961	0.30%	11,221.65	14,529.84	(0.37%)	10,700.39
30/04/2024	0.399385	(0.85%)	0.991455	1.002063	0.993501	(0.65%)	11,148.73	14,483.01	(0.32%)	10,665.90
31/05/2024	0.414037	3.67%	1.036686	1.002165	1.038931	3.89%	11,582.76	14,928.47	3.08%	10,993.96
28/06/2024	0.458297	10.69%	1.106899	1.001876	1.108975	10.90%	12,844.99	16,576.42	11.04%	12,207.58
31/07/2024	0.470983	2.77%	1.027681	1.002105	1.029844	2.98%	13,228.33	17,064.45	2.94%	12,566.98
30/08/2024	0.506764	7.60%	1.075971	1.002134	1.078267	7.83%	14,263.67	18,407.23	7.87%	13,555.86
30/09/2024	0.515467	1.72%	1.017174	1.001984	1.019192	1.92%	14,537.42	18,728.97	1.75%	13,792.81
31/10/2024	0.518040	0.50%	1.004992	1.002029	1.007031	0.70%	14,639.63	18,895.09	0.89%	13,915.15
29/11/2024	0.555132	7.16%	1.071601	1.002065	1.073813	7.38%	15,720.23	20,268.64	7.27%	14,926.68
31/12/2024	0.553824	(0.24%)	0.997644	1.002063	0.999702	(0.03%)	15,715.56	20,294.64	0.13%	14,945.83
31/01/2025	0.562003	1.48%	1.014768	1.002240	1.017042	1.70%	15,983.37	20,634.55	1.67%	15,196.16
28/02/2025	0.549980	(2.14%)	0.978607	1.001856	0.980423	(1.96%)	15,670.46	20,216.09	(2.03%)	14,887.99
31/03/2025	0.516786	(6.04%)	0.939645	1.001998	0.941522	(5.85%)	14,754.09	19,030.56	(5.86%)	14,014.92
30/04/2025	0.491203	(4.95%)	0.950496	1.002102	0.952494	(4.75%)	14,053.18	18,146.91	(4.64%)	13,364.15
30/05/2025	0.513417	4.52%	1.045224	1.002106	1.047425	4.74%	14,719.66	18,947.56	4.41%	13,953.79
30/06/2025	0.521204	1.52%	1.015167	1.001967	1.017163	1.72%	14,972.30	19,151.52	1.08%	14,104.00
31/07/2025	0.534180	2.49%	1.024896	1.002091	1.027039	2.70%	15,377.13	19,637.67	2.54%	14,462.01
29/08/2025	0.540005	1.09%	1.010905	1.002103	1.013030	1.30%	15,577.50	19,744.45	0.54%	14,540.65
30/09/2025	0.547077	1.31%	1.013096	1.002024	1.015147	1.51%	15,813.45	19,998.11	1.28%	14,727.46
31/10/2025	0.565579	3.38%	1.033820	1.002202	1.036096	3.61%	16,384.25	20,709.16	3.56%	15,251.10
28/11/2025	0.558207	(1.30%)	0.986966	1.001938	0.988878	(1.11%)	16,202.03	20,273.35	(2.10%)	14,930.16

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

MULTIEQ Carteras al cierre del 28-nov-25

