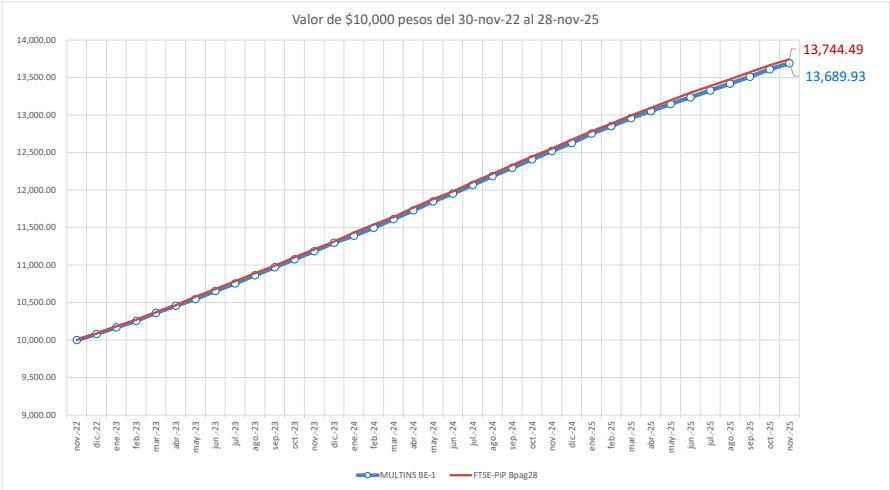
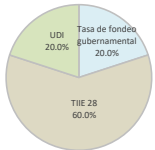




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



E3								E5		
Fecha	MULTINS BE-1						FTSE-PIP Bpag28			
	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	2.858649						10,000.00	180.95		10,000.00
30/12/2022	2.880714	0.77%	1.007719	1.000416	1.008138	0.81%	10,081.38	182.50	0.86%	10,085.79
31/01/2023	2.903521	0.79%	1.007917	1.000810	1.008734	0.87%	10,169.42	184.25	0.96%	10,182.66
28/02/2023	2.921998	0.64%	1.006364	1.002153	1.008530	0.85%	10,256.17	185.83	0.86%	10,269.85
31/03/2023	2.948828	0.92%	1.009182	1.001098	1.010290	1.03%	10,361.71	187.65	0.98%	10,370.59
28/04/2023	2.972875	0.82%	1.008155	1.001179	1.009343	0.93%	10,458.52	189.36	0.91%	10,465.19
31/05/2023	2.998154	0.85%	1.008503	1.000000	1.008503	0.85%	10,547.45	191.43	1.09%	10,579.16
30/06/2023	3.025283	0.90%	1.009049	1.001235	1.010295	1.03%	10,656.03	193.25	0.95%	10,679.92
31/07/2023	3.050079	0.82%	1.008196	1.001151	1.009357	0.94%	10,755.74	195.16	0.99%	10,785.28
31/08/2023	3.077095	0.89%	1.008857	1.001144	1.010011	1.00%	10,863.42	197.07	0.98%	10,891.30
29/09/2023	3.104402	0.89%	1.008874	1.001148	1.010032	1.00%	10,972.41	198.90	0.92%	10,992.02
31/10/2023	3.130772	0.85%	1.008494	1.001118	1.009622	0.96%	11,077.99	200.93	1.02%	11,104.18
30/11/2023	3.157533	0.85%	1.008548	1.001110	1.009668	0.97%	11,185.08	202.85	0.96%	11,210.51
29/12/2023	3.185769	0.89%	1.008942	1.001311	1.010265	1.03%	11,299.90	204.71	0.92%	11,313.36
31/01/2024	3.211490	0.81%	1.008074	1.000000	1.008074	0.81%	11,391.14	206.90	1.07%	11,434.14
29/02/2024	3.236065	0.77%	1.007652	1.001713	1.009378	0.94%	11,497.96	208.82	0.93%	11,540.51
27/03/2024	3.263096	0.84%	1.008353	1.001711	1.010079	1.01%	11,613.85	210.64	0.87%	11,641.00
30/04/2024	3.291848	0.88%	1.008811	1.001156	1.009978	1.00%	11,729.73	212.88	1.07%	11,765.05
31/05/2024	3.320880	0.88%	1.008819	1.001316	1.010147	1.01%	11,848.75	214.95	0.97%	11,879.34
28/06/2024	3.346493	0.77%	1.007713	1.001048	1.008769	0.88%	11,952.66	216.81	0.86%	11,982.06
31/07/2024	3.375039	0.85%	1.008530	1.001118	1.009658	0.97%	12,068.10	219.03	1.02%	12,104.64
30/08/2024	3.397951	0.68%	1.006789	1.002964	1.009773	0.98%	12,186.04	221.06	0.93%	12,217.12
30/09/2024	3.417471	0.57%	1.005745	1.003372	1.009136	0.91%	12,297.37	223.17	0.95%	12,333.33
31/10/2024	3.436304	0.55%	1.005511	1.003702	1.009233	0.92%	12,410.91	225.22	0.92%	12,446.87
29/11/2024	3.455033	0.55%	1.005450	1.003451	1.008920	0.89%	12,521.61	227.16	0.86%	12,553.85
31/12/2024	3.473111	0.52%	1.005232	1.003202	1.008451	0.85%	12,627.43	229.28	0.94%	12,671.29
31/01/2025	3.481930	0.25%	1.002539	1.007413	1.009971	1.00%	12,753.33	231.32	0.89%	12,783.95
28/02/2025	3.480149	(0.05%)	0.999489	1.008213	1.007697	0.77%	12,851.50	233.15	0.79%	12,885.08
31/03/2025	3.478321	(0.05%)	0.999475	1.008905	1.008375	0.84%	12,959.13	235.15	0.86%	12,995.34
30/04/2025	3.492119	0.40%	1.003967	1.003296	1.007276	0.73%	13,053.42	236.95	0.77%	13,094.84
30/05/2025	3.504500	0.35%	1.003545	1.003624	1.007183	0.72%	13,147.18	238.80	0.78%	13,197.03
30/06/2025	3.514589	0.29%	1.002879	1.003841	1.006731	0.67%	13,235.67	240.61	0.76%	13,297.16
31/07/2025	3.523864	0.26%	1.002639	1.004392	1.007043	0.70%	13,328.89	242.26	0.69%	13,388.57
29/08/2025	3.522597	(0.04%)	0.999640	1.007098	1.006736	0.67%	13,418.67	243.85	0.65%	13,476.26
30/09/2025	3.522928	0.01%	1.000094	1.006762	1.006856	0.69%	13,510.68	245.59	0.71%	13,572.57
31/10/2025	3.522565	(0.01%)	0.999897	1.007440	1.007336	0.73%	13,609.79	247.25	0.67%	13,664.04
28/11/2025	3.511598	(0.31%)	0.996887	1.009030	1.005888	0.59%	13,689.93	248.70	0.59%	13,744.49

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

MULTINS Carteras al cierre del 28-nov-25

