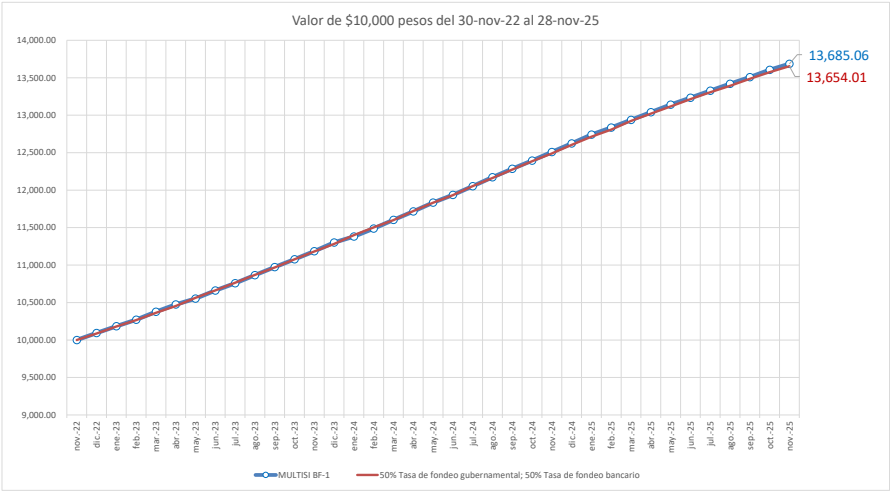




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



| Fecha      | 86           |                  |                            |                  |                             |                   | 104                                                           |           |                  |                               |  |
|------------|--------------|------------------|----------------------------|------------------|-----------------------------|-------------------|---------------------------------------------------------------|-----------|------------------|-------------------------------|--|
|            | MULTISI BF-1 |                  |                            |                  |                             |                   | 50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario |           |                  |                               |  |
|            | 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 | 0.679798     |                  |                            |                  |                             |                   | 10,000.00                                                     | 14,479.20 |                  | 10,000.00                     |  |
| 30/12/2022 | 0.684682     | 0.72%            | 1.007184                   | 1.002106         | 1.009306                    | 0.93%             | 10,093.06                                                     | 14,603.48 | 0.86%            | 10,085.83                     |  |
| 31/01/2023 | 0.689414     | 0.69%            | 1.006911                   | 1.002038         | 1.008963                    | 0.90%             | 10,183.52                                                     | 14,739.97 | 0.93%            | 10,180.10                     |  |
| 28/02/2023 | 0.693940     | 0.66%            | 1.006565                   | 1.001985         | 1.008563                    | 0.86%             | 10,270.72                                                     | 14,864.42 | 0.84%            | 10,266.05                     |  |
| 31/03/2023 | 0.699547     | 0.81%            | 1.008080                   | 1.002250         | 1.010348                    | 1.03%             | 10,377.01                                                     | 15,005.54 | 0.95%            | 10,363.51                     |  |
| 28/04/2023 | 0.704640     | 0.73%            | 1.007280                   | 1.001995         | 1.009290                    | 0.93%             | 10,473.41                                                     | 15,137.13 | 0.88%            | 10,454.40                     |  |
| 31/05/2023 | 0.709960     | 0.75%            | 1.007550                   | 1.000000         | 1.007550                    | 0.75%             | 10,552.48                                                     | 15,293.79 | 1.03%            | 10,562.59                     |  |
| 30/06/2023 | 0.715649     | 0.80%            | 1.008013                   | 1.002196         | 1.010227                    | 1.02%             | 10,660.40                                                     | 15,437.23 | 0.94%            | 10,661.66                     |  |
| 31/07/2023 | 0.720805     | 0.72%            | 1.007205                   | 1.001992         | 1.009211                    | 0.92%             | 10,758.59                                                     | 15,586.71 | 0.97%            | 10,764.90                     |  |
| 31/08/2023 | 0.726438     | 0.78%            | 1.007815                   | 1.002077         | 1.009908                    | 0.99%             | 10,865.19                                                     | 15,737.64 | 0.97%            | 10,869.14                     |  |
| 29/09/2023 | 0.732112     | 0.78%            | 1.007811                   | 1.002079         | 1.009906                    | 0.99%             | 10,972.82                                                     | 15,880.26 | 0.91%            | 10,967.64                     |  |
| 31/10/2023 | 0.737648     | 0.76%            | 1.007562                   | 1.002013         | 1.009590                    | 0.96%             | 11,078.04                                                     | 16,039.06 | 1.00%            | 11,077.31                     |  |
| 30/11/2023 | 0.743250     | 0.76%            | 1.007594                   | 1.002016         | 1.009625                    | 0.96%             | 11,184.67                                                     | 16,189.56 | 0.94%            | 11,181.26                     |  |
| 29/12/2023 | 0.749333     | 0.82%            | 1.008184                   | 1.002171         | 1.010374                    | 1.04%             | 11,300.70                                                     | 16,336.74 | 0.91%            | 11,282.90                     |  |
| 31/01/2024 | 0.754715     | 0.72%            | 1.007182                   | 1.000000         | 1.007182                    | 0.72%             | 11,381.86                                                     | 16,505.51 | 1.03%            | 11,399.46                     |  |
| 29/02/2024 | 0.760019     | 0.70%            | 1.007028                   | 1.002278         | 1.009322                    | 0.93%             | 11,487.96                                                     | 16,655.16 | 0.91%            | 11,502.82                     |  |
| 27/03/2024 | 0.765801     | 0.76%            | 1.007608                   | 1.002443         | 1.010069                    | 1.01%             | 11,603.63                                                     | 16,795.31 | 0.84%            | 11,599.61                     |  |
| 30/04/2024 | 0.771362     | 0.73%            | 1.007262                   | 1.002402         | 1.009681                    | 0.97%             | 11,715.96                                                     | 16,970.11 | 1.04%            | 11,720.34                     |  |
| 31/05/2024 | 0.777182     | 0.75%            | 1.007545                   | 1.002483         | 1.010046                    | 1.00%             | 11,833.67                                                     | 17,131.15 | 0.95%            | 11,831.56                     |  |
| 28/06/2024 | 0.782243     | 0.65%            | 1.006512                   | 1.002169         | 1.008695                    | 0.87%             | 11,936.56                                                     | 17,277.92 | 0.86%            | 11,932.92                     |  |
| 31/07/2024 | 0.787956     | 0.73%            | 1.007303                   | 1.002398         | 1.009719                    | 0.97%             | 12,052.57                                                     | 17,452.45 | 1.01%            | 12,053.47                     |  |
| 30/08/2024 | 0.793827     | 0.75%            | 1.007451                   | 1.002482         | 1.009951                    | 1.00%             | 12,172.52                                                     | 17,609.38 | 0.90%            | 12,161.85                     |  |
| 30/09/2024 | 0.799263     | 0.68%            | 1.006848                   | 1.002331         | 1.009195                    | 0.92%             | 12,284.44                                                     | 17,773.12 | 0.93%            | 12,274.93                     |  |
| 31/10/2024 | 0.804582     | 0.67%            | 1.006555                   | 1.002328         | 1.008999                    | 0.90%             | 12,394.98                                                     | 17,934.28 | 0.91%            | 12,386.23                     |  |
| 29/11/2024 | 0.810055     | 0.68%            | 1.006802                   | 1.002402         | 1.009221                    | 0.92%             | 12,509.27                                                     | 18,085.10 | 0.84%            | 12,490.40                     |  |
| 31/12/2024 | 0.815420     | 0.66%            | 1.006623                   | 1.002402         | 1.009041                    | 0.90%             | 12,622.36                                                     | 18,250.12 | 0.91%            | 12,604.37                     |  |
| 31/01/2025 | 0.820927     | 0.68%            | 1.006754                   | 1.002600         | 1.009371                    | 0.94%             | 12,740.65                                                     | 18,407.51 | 0.86%            | 12,713.07                     |  |
| 28/02/2025 | 0.825275     | 0.53%            | 1.005296                   | 1.002149         | 1.007457                    | 0.75%             | 12,835.66                                                     | 18,544.81 | 0.75%            | 12,807.90                     |  |
| 31/03/2025 | 0.829874     | 0.56%            | 1.005573                   | 1.002303         | 1.007889                    | 0.79%             | 12,936.92                                                     | 18,712.27 | 0.90%            | 12,923.55                     |  |
| 30/04/2025 | 0.834443     | 0.55%            | 1.005506                   | 1.002408         | 1.007927                    | 0.79%             | 13,039.47                                                     | 18,852.85 | 0.75%            | 13,020.64                     |  |
| 30/05/2025 | 0.838926     | 0.54%            | 1.005372                   | 1.002409         | 1.007794                    | 0.78%             | 13,141.10                                                     | 18,992.68 | 0.74%            | 13,117.21                     |  |
| 30/06/2025 | 0.842927     | 0.48%            | 1.004769                   | 1.002253         | 1.007033                    | 0.70%             | 13,233.52                                                     | 19,133.25 | 0.74%            | 13,214.30                     |  |
| 31/07/2025 | 0.846805     | 0.46%            | 1.004601                   | 1.002407         | 1.007019                    | 0.70%             | 13,326.40                                                     | 19,267.12 | 0.70%            | 13,306.76                     |  |
| 29/08/2025 | 0.850636     | 0.45%            | 1.004524                   | 1.002414         | 1.006949                    | 0.69%             | 13,419.00                                                     | 19,390.59 | 0.64%            | 13,392.03                     |  |
| 30/09/2025 | 0.854287     | 0.43%            | 1.004292                   | 1.002335         | 1.006637                    | 0.66%             | 13,508.07                                                     | 19,526.58 | 0.70%            | 13,485.96                     |  |
| 31/10/2025 | 0.858188     | 0.46%            | 1.004566                   | 1.002563         | 1.007141                    | 0.71%             | 13,604.53                                                     | 19,655.64 | 0.66%            | 13,575.09                     |  |
| 28/11/2025 | 0.861386     | 0.37%            | 1.003726                   | 1.002184         | 1.005919                    | 0.59%             | 13,685.06                                                     | 19,769.92 | 0.58%            | 13,654.01                     |  |

Fuente: Elaboración propia con datos de Reuters y de [www.banxico.org.mx](http://www.banxico.org.mx)

MULTISI Carteras al cierre del 28-nov-25

