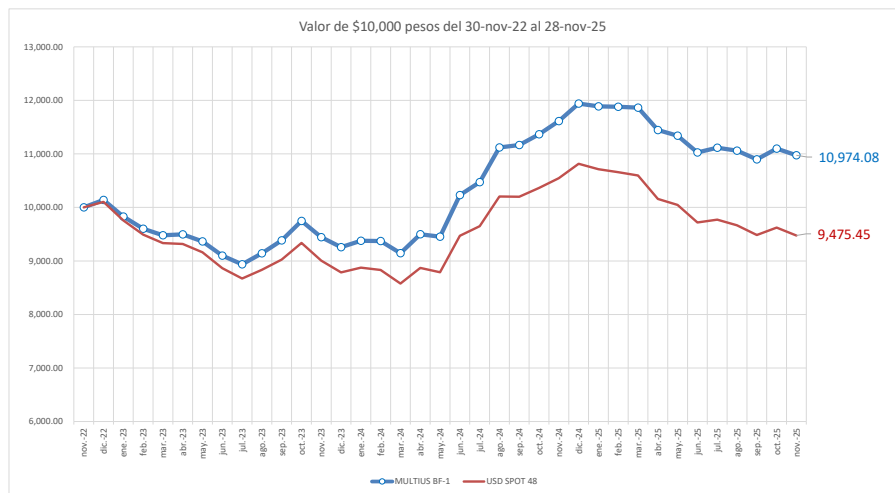
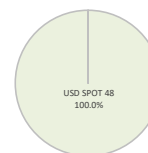




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	96 MULTIVUS BF-1							101 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	1.010912						10,000.00	19.31		10,000.00
30/12/2022	1.023888						10,140.78	19.51	1.04%	10,104.00
31/01/2023	0.991071	(3.21%)	1.012836	1.001226	1.014078	1.41%	9,828.34	18.84	(3.43%)	9,757.04
28/02/2023	0.967051	(2.42%)	0.967949	1.001282	0.969190	(3.08%)	9,600.65	18.33	(2.73%)	9,490.99
31/03/2023	0.953437	(1.41%)	0.985922	1.001402	0.987305	(1.27%)	9,478.77	18.02	(1.67%)	9,332.92
28/04/2023	0.954129	0.07%	1.000726	1.001127	1.001853	0.19%	9,496.34	17.99	(0.18%)	9,316.40
31/05/2023	0.940855	(1.39%)	0.986088	1.000000	0.986088	(1.39%)	9,364.22	17.69	(1.67%)	9,161.23
30/06/2023	0.913073	(2.95%)	0.970472	1.001230	0.971665	(2.83%)	9,098.88	17.12	(3.24%)	8,864.47
31/07/2023	0.895722	(1.90%)	0.980997	1.001190	0.982165	(1.78%)	8,936.60	16.74	(2.17%)	8,672.11
31/08/2023	0.915287	2.18%	1.021843	1.001175	1.023044	2.30%	9,142.54	17.06	1.86%	8,833.18
29/09/2023	0.938317	2.52%	1.025162	1.001205	1.026397	2.64%	9,383.87	17.43	2.19%	9,026.21
31/10/2023	0.973565	3.76%	1.037565	1.001178	1.038787	3.88%	9,747.84	18.03	3.43%	9,335.72
30/11/2023	0.942054	(3.24%)	0.967633	1.001135	0.968732	(3.13%)	9,443.04	17.39	(3.54%)	9,005.18
29/12/2023	0.922347	(2.09%)	0.979081	1.001233	0.980288	(1.97%)	9,256.90	16.97	(2.42%)	8,787.30
31/01/2024	0.934362	1.30%	1.013027	1.000000	1.013027	1.30%	9,377.49	17.13	0.98%	8,873.79
29/02/2024	0.932872	(0.16%)	0.998405	1.001127	0.999530	(0.05%)	9,373.08	17.05	(0.46%)	8,832.72
27/03/2024	0.909013	(2.56%)	0.974424	1.001231	0.975623	(2.44%)	9,144.59	16.56	(2.88%)	8,578.01
30/04/2024	0.943047	3.74%	1.037441	1.001231	1.038718	3.87%	9,498.66	17.13	3.41%	8,870.27
31/05/2024	0.937446	(0.59%)	0.994061	1.001245	0.995299	(0.47%)	9,454.00	16.97	(0.93%)	8,788.13
28/06/2024	1.013149	8.08%	1.080755	1.001195	1.082046	8.20%	10,229.66	18.29	7.77%	9,470.74
31/07/2024	1.035815	2.24%	1.022372	1.001223	1.023622	2.36%	10,471.31	18.63	1.89%	9,649.84
30/08/2024	1.098552	6.06%	1.060568	1.001361	1.062011	6.20%	11,120.65	19.70	5.75%	10,204.37
30/09/2024	1.101603	0.28%	1.002777	1.001246	1.004026	0.40%	11,165.43	19.69	(0.05%)	10,198.88
31/10/2024	1.120018	1.67%	1.016717	1.001253	1.017990	1.80%	11,366.29	20.01	1.62%	10,363.99
29/11/2024	1.142585	2.01%	1.020149	1.001455	1.021633	2.16%	11,612.18	20.36	1.75%	10,545.37
31/12/2024	1.173334	2.69%	1.026912	1.001328	1.028275	2.83%	11,940.52	20.89	2.56%	10,815.62
31/01/2025	1.166116	(0.62%)	0.993848	1.001698	0.995535	(0.45%)	11,887.21	20.69	(0.94%)	10,714.21
28/02/2025	1.164109	(0.17%)	0.998279	1.001210	0.999487	(0.05%)	11,881.12	20.58	(0.53%)	10,657.81
31/03/2025	1.160722	(0.29%)	0.997090	1.001384	0.998470	(0.15%)	11,862.94	20.46	(0.57%)	10,596.80
30/04/2025	1.118064	(3.68%)	0.963249	1.001609	0.964798	(3.52%)	11,445.34	19.61	(4.14%)	10,158.22
30/05/2025	1.106300	(1.05%)	0.989478	1.001412	0.990876	(0.91%)	11,340.91	19.40	(1.11%)	10,045.37
30/06/2025	1.074116	(2.91%)	0.970908	1.001392	0.972260	(2.77%)	11,026.32	18.77	(3.25%)	9,718.93
31/07/2025	1.081280	0.67%	1.006670	1.001417	1.008096	0.81%	11,115.59	18.87	0.55%	9,772.06
29/08/2025	1.074182	(0.66%)	0.993436	1.001514	0.994939	(0.51%)	11,059.33	18.66	(1.09%)	9,665.11
30/09/2025	1.056921	(1.61%)	0.983931	1.001386	0.985295	(1.47%)	10,896.71	18.31	(1.86%)	9,485.50
31/10/2025	1.074817	1.69%	1.016932	1.001475	1.018432	1.84%	11,097.56	18.58	1.45%	9,622.70
28/11/2025	1.061439	(1.24%)	0.987553	1.001337	0.988874	(1.11%)	10,974.08	18.30	(1.53%)	9,475.45

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

MULTIVUS Cartera al cierre del 28-nov-25

