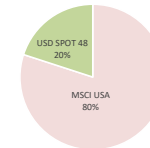


Estructura del Benchmark



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

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
30/04/2021	0.398354						10,000.00	14,843.12		10,000.00
31/05/2021	0.394654	(0.93%)	0.990712	1.003650	0.994328	(0.57%)	9,943.28	14,646.11	(1.33%)	9,867.27
30/06/2021	0.401604	1.76%	1.017610	1.003376	1.021046	2.10%	10,152.54	14,973.27	2.23%	10,087.68
30/07/2021	0.409257	1.91%	1.019056	1.003617	1.022742	2.27%	10,383.44	15,241.02	1.79%	10,268.07
31/08/2021	0.422751	3.30%	1.032972	1.003660	1.036752	3.68%	10,765.05	15,745.96	3.31%	10,608.26
30/09/2021	0.414250	(2.01%)	0.979891	1.003809	0.983624	(1.64%)	10,588.76	15,501.96	(1.55%)	10,443.87
29/10/2021	0.438898	5.95%	1.059500	1.003353	1.063053	6.31%	11,256.42	16,381.73	5.68%	11,036.58
30/11/2021	0.452143	3.02%	1.030178	1.003510	1.033794	3.38%	11,636.82	16,919.05	3.28%	11,398.58
31/12/2021	0.450714	(0.32%)	0.996839	1.004028	1.000855	0.09%	11,646.76	16,697.36	(1.31%)	11,249.22
31/01/2022	0.430924	(4.39%)	0.956092	1.003928	0.959847	(4.02%)	11,179.12	15,946.44	(4.50%)	10,743.32
28/02/2022	0.417137	(3.20%)	0.968006	1.002832	0.970747	(2.93%)	10,852.09	15,455.24	(3.08%)	10,412.40
31/03/2022	0.418473	0.32%	1.003203	1.003355	1.006568	0.66%	10,923.37	15,415.21	(0.26%)	10,385.42
29/04/2022	0.392141	(6.29%)	0.937076	1.003435	0.940295	(5.97%)	10,271.19	14,524.81	(5.78%)	9,785.55
31/05/2022	0.380953	(2.85%)	0.971469	1.004080	0.975433	(2.46%)	10,018.86	14,006.93	(3.57%)	9,436.65
30/06/2022	0.358394	(5.92%)	0.940783	1.003426	0.944006	(5.60%)	9,457.86	13,202.25	(5.03%)	8,961.89
29/07/2022	0.392592	9.54%	1.095420	1.003497	1.099251	9.93%	10,396.56	14,491.43	8.94%	9,763.06
31/08/2022	0.373148	(4.95%)	0.950473	1.003602	0.953896	(4.61%)	9,917.24	13,838.20	(4.51%)	9,322.97
30/09/2022	0.340153	(8.84%)	0.911577	1.003652	0.914906	(8.51%)	9,073.34	12,729.35	(8.01%)	8,575.93
31/10/2022	0.359796	5.77%	1.057748	1.003330	1.061270	6.13%	9,629.26	13,344.36	4.83%	8,990.27
30/11/2022	0.368890	2.53%	1.025275	1.003678	1.029046	2.90%	9,908.96	13,578.79	1.76%	9,148.21
30/12/2022	0.351683	(4.66%)	0.953355	1.003074	0.956286	(4.37%)	9,475.79	13,020.15	(4.11%)	8,771.84
31/01/2023	0.359886	2.33%	1.023325	1.004558	1.027989	2.80%	9,741.01	13,256.93	1.82%	8,931.36
28/02/2023	0.342089	(4.95%)	0.950548	1.004458	0.954786	(4.52%)	9,300.58	12,615.94	(4.84%)	8,499.52
31/03/2023	0.347499	1.58%	1.015815	1.003637	1.019510	1.95%	9,482.03	12,760.79	1.15%	8,597.11
28/04/2023	0.351703	1.21%	1.012098	1.003255	1.015392	1.54%	9,627.98	12,865.29	0.82%	8,667.51
31/05/2023	0.347072	(1.32%)	0.986833	1.000000	0.986833	(1.32%)	9,501.20	12,701.47	(1.27%)	8,557.14
30/06/2023	0.356407	2.69%	1.026896	1.004160	1.031168	3.12%	9,797.34	12,973.64	2.14%	8,740.51
31/07/2023	0.359407	0.84%	1.008417	1.003187	1.011631	1.16%	9,911.29	13,056.99	0.64%	8,796.66
31/08/2023	0.359748	0.09%	1.000949	1.003371	1.004323	0.43%	9,954.13	13,086.02	0.22%	8,816.22
29/09/2023	0.350017	(2.70%)	0.972951	1.003235	0.976098	(2.39%)	9,716.21	12,820.53	(2.03%)	8,637.36
31/10/2023	0.353580	1.02%	1.010180	1.003931	1.014150	1.42%	9,853.70	12,988.86	1.31%	8,750.76
30/11/2023	0.370724	4.85%	1.048487	1.003988	1.052669	5.27%	10,372.68	13,512.32	4.03%	9,103.42
29/12/2023	0.377070	1.71%	1.017118	1.003640	1.020820	2.08%	10,588.64	13,705.68	1.43%	9,233.69
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	10,833.62	14,017.07	2.27%	9,443.48
29/02/2024	0.402475	4.32%	1.043238	1.003166	1.046541	4.65%	11,337.83	14,583.34	4.04%	9,824.98
27/03/2024	0.402827	0.09%	1.000875	1.003353	1.004231	0.42%	11,385.79	14,529.84	(0.37%)	9,788.94
30/04/2024	0.399385	(0.85%)	0.991455	1.003419	0.994846	(0.52%)	11,327.11	14,483.01	(0.32%)	9,757.39

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

MULTIEQ Carteras al cierre del 30-abr-24

