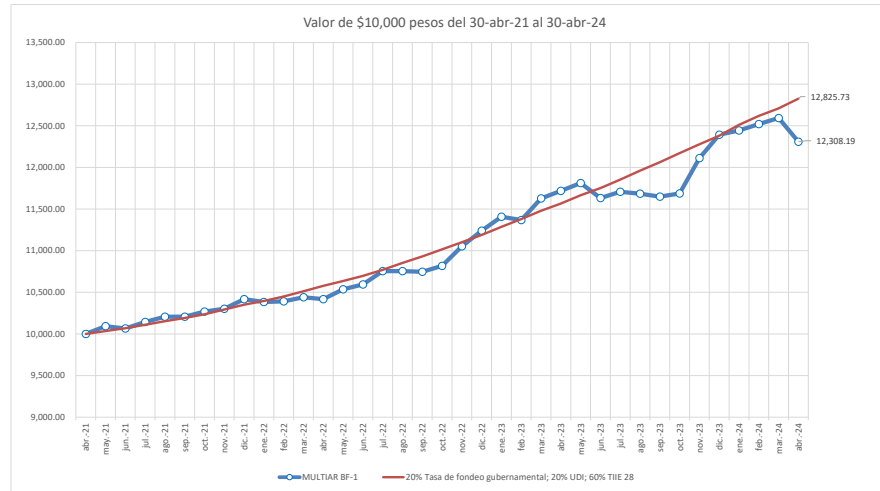
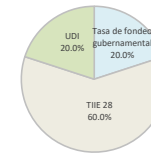


MULTIAR DESEMPEÑO DEL FONDO Y BENCHMARK



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

Estructura del Benchmark



Fecha	MULTIAR BF-1						20% Tasa de fondeo gubernamental; 20% UDI; 60% TIE 28			
	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	2.921199						10,000.00	12,929.67		10,000.00
31/05/2021	2.937662	0.56%	1.005636	1.003650	1.009306	0.93%	10,093.06	12,974.90	0.35%	10,034.99
30/06/2021	2.919818	(0.61%)	0.993926	1.003376	0.997282	(0.27%)	10,065.62	13,019.22	0.34%	10,069.27
30/07/2021	2.931735	0.41%	1.004081	1.003617	1.007714	0.77%	10,143.27	13,071.78	0.40%	10,109.91
31/08/2021	2.939438	0.26%	1.002627	1.003660	1.006297	0.63%	10,207.14	13,126.91	0.42%	10,152.56
30/09/2021	2.928243	(0.38%)	0.996191	1.003809	0.999986	(0.00%)	10,207.00	13,176.45	0.38%	10,190.87
29/10/2021	2.935836	0.26%	1.002593	1.003353	1.005955	0.60%	10,267.78	13,234.29	0.44%	10,235.60
30/11/2021	2.935372	(0.02%)	0.999842	1.003510	1.003351	0.34%	10,302.19	13,307.81	0.56%	10,292.46
31/12/2021	2.956530	0.72%	1.007208	1.004028	1.011265	1.13%	10,418.24	13,383.01	0.57%	10,350.62
31/01/2022	2.935081	(0.73%)	0.992745	1.003928	0.996645	(0.34%)	10,383.29	13,441.65	0.44%	10,395.98
28/02/2022	2.928884	(0.21%)	0.997889	1.002832	1.000714	0.07%	10,390.70	13,510.75	0.51%	10,449.42
31/03/2022	2.932961	0.14%	1.001392	1.003355	1.004751	0.48%	10,440.07	13,593.35	0.61%	10,513.31
29/04/2022	2.916714	(0.55%)	0.994461	1.003435	0.997876	(0.21%)	10,417.90	13,676.55	0.61%	10,577.65
31/05/2022	2.937620	0.72%	1.007168	1.004080	1.011277	1.13%	10,535.39	13,752.23	0.55%	10,636.18
30/06/2022	2.943897	0.21%	1.002137	1.003426	1.005570	0.56%	10,594.07	13,831.76	0.58%	10,697.69
29/07/2022	2.978139	1.16%	1.011632	1.003497	1.015169	1.52%	10,754.77	13,925.42	0.68%	10,770.13
31/08/2022	2.967342	(0.36%)	0.996375	1.003602	0.999964	(0.00%)	10,754.38	14,031.33	0.76%	10,852.05
30/09/2022	2.954423	(0.44%)	0.995646	1.003652	0.999282	(0.07%)	10,746.66	14,133.97	0.73%	10,931.43
31/10/2022	2.964058	0.33%	1.003261	1.003330	1.006602	0.66%	10,817.61	14,242.11	0.77%	11,015.06
30/11/2022	3.017494	1.80%	1.018028	1.003678	1.021772	2.18%	11,053.13	14,354.35	0.79%	11,101.88
30/12/2022	3.059005	1.38%	1.013757	1.003074	1.016873	1.69%	11,239.64	14,466.53	0.78%	11,188.64
31/01/2023	3.090733	1.04%	1.010372	1.004558	1.014977	1.50%	11,407.97	14,593.23	0.88%	11,286.62
28/02/2023	3.066100	(0.80%)	0.992030	1.004458	0.996453	(0.35%)	11,367.51	14,714.33	0.83%	11,380.29
31/03/2023	3.124988	1.92%	1.019206	1.003637	1.022913	2.29%	11,627.98	14,843.09	0.88%	11,479.87
28/04/2023	3.139143	0.45%	1.004530	1.003255	1.007799	0.78%	11,718.67	14,954.99	0.75%	11,566.42
31/05/2023	3.163984	0.79%	1.007913	1.000000	1.007913	0.79%	11,811.40	15,082.79	0.85%	11,665.26
30/06/2023	3.103067	(1.93%)	0.980747	1.004160	0.984827	(1.52%)	11,632.18	15,195.36	0.75%	11,752.32
31/07/2023	3.113279	0.33%	1.003291	1.003187	1.006488	0.65%	11,707.65	15,326.23	0.86%	11,853.54
31/08/2023	3.096427	(0.54%)	0.994587	1.003371	0.997939	(0.21%)	11,683.53	15,464.48	0.90%	11,960.46
29/09/2023	3.077371	(0.62%)	0.993846	1.002325	0.997061	(0.29%)	11,649.19	15,596.07	0.85%	12,062.24
31/10/2023	3.075386	(0.06%)	0.999355	1.003931	1.003283	0.33%	11,687.44	15,737.94	0.91%	12,171.96
30/11/2023	3.174552	3.22%	1.032245	1.003988	1.036362	3.64%	12,112.42	15,875.44	0.87%	12,278.31
29/12/2023	3.236480	1.95%	1.019508	1.003640	1.023218	2.32%	12,393.65	16,008.54	0.84%	12,381.25
31/01/2024	3.249418	0.40%	1.003998	1.000000	1.003998	0.40%	12,443.19	16,176.57	1.05%	12,511.20
29/02/2024	3.259383	0.31%	1.003067	1.003166	1.006242	0.62%	12,520.87	16,316.67	0.87%	12,619.56
27/03/2024	3.267352	0.24%	1.002445	1.003353	1.005806	0.58%	12,593.57	16,432.65	0.71%	12,709.26
30/04/2024	3.182430	(2.60%)	0.974009	1.003419	0.977339	(2.27%)	12,308.19	16,583.24	0.92%	12,825.73

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

MULTIAR Carteras al cierre de 30-abr-24

