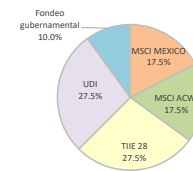


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	13 MULTIBA BF-1						106 17.5% MSCI MEXICO; 17.5% MSCI ACWI; 27.5% TIE 28; 27.5% UDI y 10% Fondo gubernamental			
	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	1.274336					0.05%	10,000.00	12,751.38		10,000.00
31/05/2021	1.270307	(0.32%)	0.996838	1.003650	1.000477	0.05%	10,004.77	12,815.07	0.50%	10,049.94
30/06/2021	1.276472	0.49%	1.004853	1.003376	1.008246	0.82%	10,087.26	12,876.48	0.48%	10,098.10
30/07/2021	1.285994	0.75%	1.007460	1.003617	1.011104	1.11%	10,199.27	13,002.85	0.98%	10,197.20
31/08/2021	1.302464	1.28%	1.012807	1.003660	1.016514	1.65%	10,367.70	13,181.11	1.37%	10,337.00
30/09/2021	1.294100	(0.64%)	0.993578	1.003809	0.997363	(0.26%)	10,340.36	13,114.91	(0.50%)	10,285.09
29/10/2021	1.322023	2.16%	1.021585	1.003353	1.025010	2.50%	10,598.98	13,273.77	1.21%	10,409.67
30/11/2021	1.339345	1.31%	1.013095	1.003510	1.016651	1.67%	10,775.47	13,429.63	1.17%	10,531.90
31/12/2021	1.337173	(0.16%)	0.998378	1.004028	1.002400	0.24%	10,801.33	13,517.50	0.65%	10,600.81
31/01/2022	1.314506	(1.70%)	0.983049	1.003928	0.986910	(1.31%)	10,659.94	13,246.56	(2.00%)	10,388.33
28/02/2022	1.299638	(1.13%)	0.988689	1.002832	0.991489	(0.85%)	10,569.21	13,402.71	1.18%	10,510.79
31/03/2022	1.300630	0.08%	1.000763	1.003355	1.004121	0.41%	10,612.76	13,536.05	0.99%	10,615.36
29/04/2022	1.272185	(2.19%)	0.978130	1.003435	0.981490	(1.85%)	10,416.31	13,239.16	(2.19%)	10,382.53
31/05/2022	1.259966	(0.96%)	0.990395	1.004080	0.994436	(0.56%)	10,358.36	13,213.43	(0.19%)	10,362.35
30/06/2022	1.237247	(1.80%)	0.981969	1.003426	0.985333	(1.47%)	10,206.43	12,947.48	(2.01%)	10,153.79
29/07/2022	1.284997	3.86%	1.038594	1.003497	1.042226	4.22%	10,637.40	13,224.65	2.14%	10,371.15
31/08/2022	1.261190	(1.85%)	0.981473	1.003602	0.985008	(1.50%)	10,477.93	13,048.67	(1.33%)	10,233.14
30/09/2022	1.221190	(3.17%)	0.968284	1.003652	0.971820	(2.82%)	10,182.66	12,859.79	(1.45%)	10,085.01
31/10/2022	1.247781	2.18%	1.021775	1.003330	1.025177	2.52%	10,439.03	13,212.78	2.74%	10,361.84
30/11/2022	1.264913	1.37%	1.013730	1.003678	1.017458	1.75%	10,621.28	13,444.55	1.75%	10,543.60
30/12/2022	1.250615	(1.13%)	0.988696	1.003074	0.991736	(0.83%)	10,533.51	13,311.60	(0.99%)	10,439.33
31/01/2023	1.262646	1.25%	1.012499	1.004558	1.017113	1.71%	10,713.77	13,690.71	2.85%	10,736.65
28/02/2023	1.238498	(2.19%)	0.978086	1.004458	0.982447	(1.76%)	10,525.71	13,565.26	(0.92%)	10,638.27
31/03/2023	1.260432	1.77%	1.017710	1.003637	1.021412	2.14%	10,751.09	13,686.69	0.90%	10,733.50
28/04/2023	1.270361	0.79%	1.007877	1.003255	1.011158	1.12%	10,871.05	13,809.07	0.89%	10,829.47
31/05/2023	1.270669	0.02%	1.000242	1.000000	1.000242	0.02%	10,873.68	13,706.48	(0.74%)	10,749.01
30/06/2023	1.284252	1.07%	1.010690	1.004160	1.014894	1.49%	11,035.64	13,836.18	0.95%	10,850.73
31/07/2023	1.296147	0.93%	1.009262	1.003187	1.012478	1.25%	11,173.34	13,974.91	1.00%	10,959.52
31/08/2023	1.288776	(0.57%)	0.994313	1.003371	0.997665	(0.23%)	11,147.25	13,969.52	(0.04%)	10,955.30
29/09/2023	1.276662	(0.94%)	0.990600	1.003235	0.993805	(0.62%)	11,078.20	13,909.97	(0.43%)	10,908.60
31/10/2023	1.282129	0.43%	1.004282	1.003931	1.008230	0.82%	11,169.37	13,928.52	0.13%	10,923.15
30/11/2023	1.323061	3.19%	1.031925	1.003988	1.036041	3.60%	11,571.92	14,312.06	2.75%	11,223.93
29/12/2023	1.346600	1.78%	1.017791	1.003640	1.021496	2.15%	11,820.67	14,564.60	1.76%	11,421.97
31/01/2024	1.359798	0.98%	1.009801	1.000000	1.009801	0.98%	11,936.52	14,689.02	0.85%	11,519.55
29/02/2024	1.380201	1.50%	1.015004	1.003166	1.018218	1.82%	12,153.98	14,794.35	0.72%	11,602.15
27/03/2024	1.383062	0.21%	1.002073	1.003353	1.005433	0.54%	12,220.01	14,903.07	0.73%	11,687.42
30/04/2024	1.371694	(0.82%)	0.991781	1.003419	0.995172	(0.48%)	12,161.01	14,953.01	0.34%	11,726.58

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

MULTIBA Carteras al cierre de 30-abr-24

