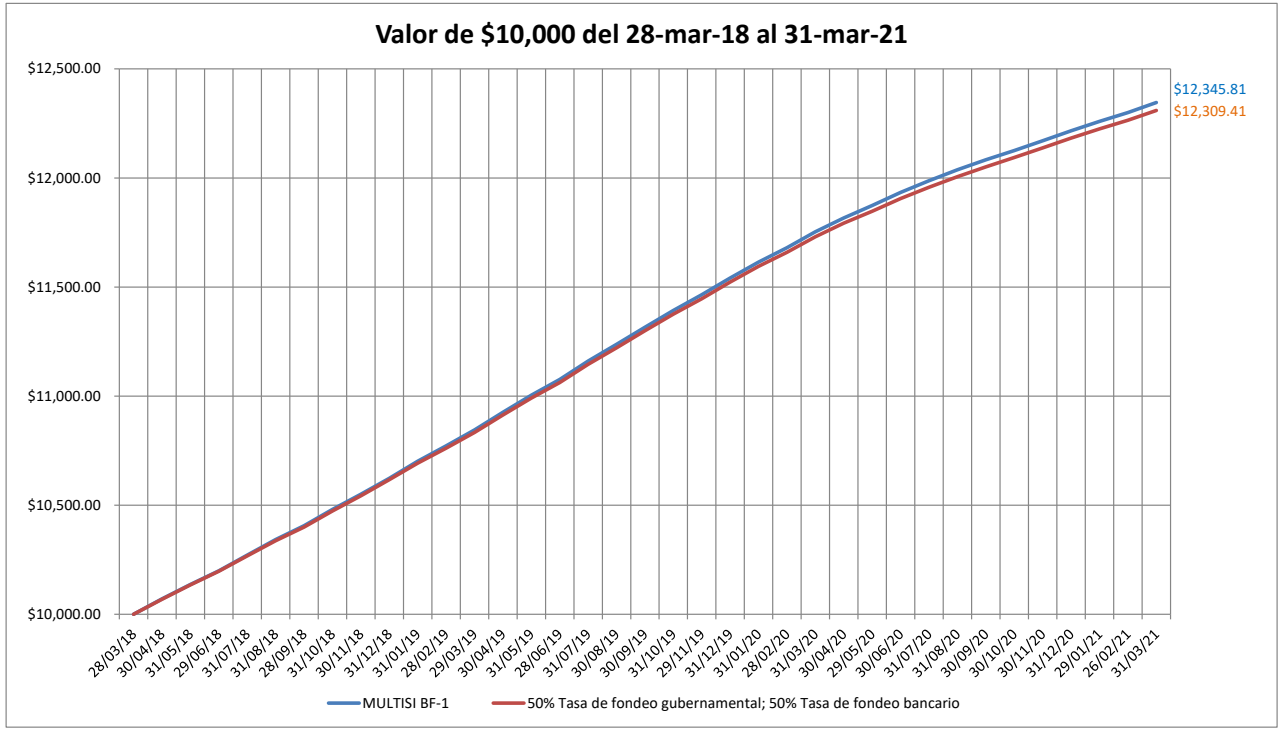
FONDOS DE INVERSIÓN MULTIVA

MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK

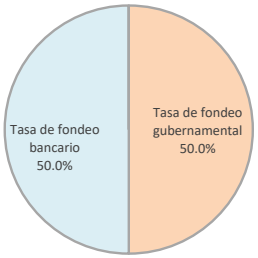


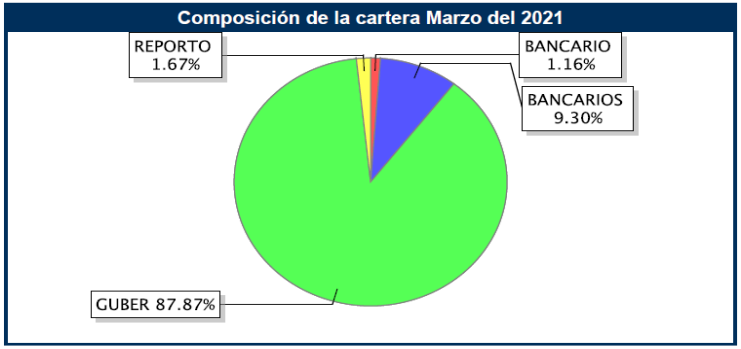
Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Valor de $10,000 del 28-mar-18 al 31-mar-21

Fecha	MULTISI BF-1	50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario
28/03/18	$ 10,000.00	$ 10,000.00
30/04/18	$ 10,070.10	$ 10,069.07
31/05/18	$ 10,136.64	$ 10,134.71
29/06/18	$ 10,199.05	$ 10,197.04
31/07/18	$ 10,271.27	$ 10,267.74
31/08/18	$ 10,342.41	$ 10,336.66
28/09/18	$ 10,405.32	$ 10,399.33
31/10/18	$ 10,480.66	$ 10,473.78
30/11/18	$ 10,549.94	$ 10,542.99
31/12/18	$ 10,623.55	$ 10,617.26
31/01/19	$ 10,701.80	$ 10,692.87
28/02/19	$ 10,771.89	$ 10,761.69
29/03/19	$ 10,844.92	$ 10,833.42
30/04/19	$ 10,925.71	$ 10,913.21
31/05/19	$ 11,004.47	$ 10,991.16
28/06/19	$ 11,076.05	$ 11,061.90
31/07/19	$ 11,160.72	$ 11,145.86
30/08/19	$ 11,237.83	$ 11,221.65
30/09/19	$ 11,316.06	$ 11,299.58
31/10/19	$ 11,392.61	$ 11,375.28
29/11/19	$ 11,464.35	$ 11,446.44
31/12/19	$ 11,541.08	$ 11,522.44
31/01/20	$ 11,614.44	$ 11,594.53
28/02/20	$ 11,680.22	$ 11,658.78
31/03/20	$ 11,752.99	$ 11,730.24
30/04/20	$ 11,816.92	$ 11,792.45
29/05/20	$ 11,873.75	$ 11,847.74
30/06/20	$ 11,933.24	$ 11,905.61
31/07/20	$ 11,986.88	$ 11,957.13
31/08/20	$ 12,037.87	$ 12,005.98
30/09/20	$ 12,083.28	$ 12,050.76
30/10/20	$ 12,125.42	$ 12,093.44
30/11/20	$ 12,170.21	$ 12,137.96
31/12/20	$ 12,215.80	$ 12,182.90
29/01/21	$ 12,258.97	$ 12,225.15
26/02/21	$ 12,299.76	$ 12,264.28
31/03/21	$ 12,345.81	$ 12,309.41

Estructura del Benchmark





FONDOS DE INVERSIÓN MULTIVA

MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de $10,000 del 28-mar-18 al 31-mar-21

Fecha	Tasas y Precios de los Benchmarks					Precios de los Benchmarks					Estructura del Benchmark en el Fondo					MULTISI BF-1
											50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario					
	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	UDI	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	UDI	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	UDI	Valor de $10,000 en el Benchmark
											0.0%	50.0%	50.0%	0.0%	0.0%	100.0%
28/03/2018	7.47%	7.57%	7.56%	7.83%	6.017998	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	5,000.00	5,000.00	-	-	10,000.00
30/04/2018	7.46%	7.54%	7.53%	7.84%	6.026212	10,068.38	10,069.12	10,069.03	10,071.87	10,013.65	-	5,034.56	5,034.51	-	-	10,069.07
31/05/2018	7.52%	7.58%	7.56%	7.85%	6.005882	10,133.60	10,134.84	10,134.57	10,139.95	9,979.87	-	5,067.42	5,067.29	-	-	10,134.71
29/06/2018	7.64%	7.64%	7.63%	7.93%	6.012456	10,195.93	10,197.21	10,196.87	10,204.72	9,990.79	-	5,098.61	5,098.43	-	-	10,197.04
31/07/2018	7.73%	7.81%	7.79%	8.10%	6.040489	10,266.00	10,268.01	10,267.47	10,278.20	10,037.37	-	5,134.00	5,133.74	-	-	10,267.74
31/08/2018	7.73%	7.80%	7.79%	8.11%	6.071394	10,334.32	10,336.97	10,336.35	10,349.98	10,088.73	-	5,168.49	5,168.17	-	-	10,336.66
28/09/2018	7.69%	7.80%	7.79%	8.11%	6.105185	10,396.09	10,399.68	10,398.97	10,415.26	10,144.88	-	5,199.84	5,199.49	-	-	10,399.33
31/10/2018	7.70%	7.81%	7.81%	8.12%	6.131550	10,469.47	10,474.14	10,473.42	10,492.79	10,188.69	-	5,237.07	5,236.71	-	-	10,473.78
30/11/2018	7.85%	7.93%	7.93%	8.25%	6.167670	10,537.98	10,543.35	10,542.63	10,564.92	10,248.71	-	5,271.68	5,271.32	-	-	10,542.99
31/12/2018	8.03%	8.18%	8.18%	8.41%	6.226631	10,610.84	10,617.62	10,616.90	10,641.44	10,346.68	-	5,308.81	5,308.45	-	-	10,617.26
31/01/2019	7.92%	8.26%	8.28%	8.59%	6.247595	10,683.21	10,693.14	10,692.59	10,720.15	10,381.52	-	5,346.57	5,346.30	-	-	10,692.87
28/02/2019	7.93%	8.26%	8.29%	8.56%	6.250861	10,749.12	10,761.84	10,761.54	10,791.52	10,386.94	-	5,380.92	5,380.77	-	-	10,761.69
29/03/2019	8.02%	8.27%	8.28%	8.52%	6.258620	10,818.59	10,833.53	10,833.32	10,865.59	10,399.84	-	5,416.77	5,416.66	-	-	10,833.42
30/04/2019	7.86%	8.28%	8.29%	8.50%	6.277345	10,894.21	10,913.27	10,913.15	10,947.68	10,430.95	-	5,456.63	5,456.57	-	-	10,913.21
31/05/2019	8.04%	8.29%	8.30%	8.51%	6.272488	10,969.64	10,991.17	10,991.15	11,027.91	10,422.88	-	5,495.59	5,495.57	-	-	10,991.16
28/06/2019	8.25%	8.27%	8.28%	8.51%	6.258718	11,040.03	11,061.87	11,061.93	11,100.90	10,400.00	-	5,530.94	5,530.96	-	-	11,061.90
31/07/2019	8.11%	8.28%	8.28%	8.48%	6.274513	11,122.12	11,145.83	11,145.89	11,187.19	10,426.25	-	5,572.91	5,572.94	-	-	11,145.86
30/08/2019	8.01%	8.16%	8.16%	8.37%	6.287691	11,196.34	11,221.62	11,221.68	11,265.22	10,448.14	-	5,610.81	5,610.84	-	-	11,221.65
30/09/2019	7.72%	8.07%	8.06%	8.20%	6.291411	11,270.72	11,299.60	11,299.56	11,344.77	10,454.33	-	5,649.80	5,649.78	-	-	11,299.58
31/10/2019	7.66%	7.78%	7.78%	8.00%	6.315951	11,345.04	11,375.30	11,375.27	11,422.92	10,495.10	-	5,687.65	5,687.63	-	-	11,375.28
29/11/2019	7.47%	7.76%	7.77%	7.87%	6.353225	11,413.29	11,446.41	11,446.47	11,495.34	10,557.04	-	5,723.21	5,723.23	-	-	11,446.44
31/12/2019	7.15%	7.46%	7.48%	7.70%	6.399018	11,485.81	11,522.31	11,522.57	11,574.02	10,633.13	-	5,761.16	5,761.29	-	-	11,522.44
31/01/2020	7.09%	7.26%	7.27%	7.53%	6.440216	11,555.91	11,594.35	11,594.71	11,649.07	10,701.59	-	5,797.17	5,797.35	-	-	11,594.53
28/02/2020	6.96%	7.12%	7.13%	7.39%	6.459790	11,618.48	11,658.55	11,659.01	11,716.02	10,734.12	-	5,829.28	5,829.50	-	-	11,658.78
31/03/2020	6.73%	6.89%	6.90%	7.10%	6.499174	11,687.97	11,729.96	11,730.51	11,789.96	10,799.56	-	5,864.98	5,865.26	-	-	11,730.24
30/04/2020	6.02%	6.35%	6.38%	6.54%	6.437468	11,746.58	11,792.03	11,792.88	11,854.22	10,697.03	-	5,896.01	5,896.44	-	-	11,792.45
29/05/2020	5.47%	5.80%	5.84%	6.00%	6.423306	11,798.29	11,847.12	11,848.36	11,911.51	10,673.49	-	5,923.56	5,924.18	-	-	11,847.74
30/06/2020	5.01%	5.48%	5.51%	5.65%	6.443804	11,850.85	11,904.83	11,906.39	11,971.34	10,707.55	-	5,952.42	5,953.20	-	-	11,905.61
31/07/2020	4.82%	5.01%	5.04%	5.23%	6.496141	11,900.04	11,956.19	11,958.06	12,025.25	10,794.52	-	5,978.10	5,979.03	-	-	11,957.13
31/08/2020	4.49%	4.73%	4.76%	4.97%	6.525312	11,946.00	12,004.89	12,007.08	12,076.71	10,842.99	-	6,002.44	6,003.54	-	-	12,005.98
30/09/2020	4.34%	4.47%	4.48%	4.72%	6.549579	11,989.22	12,049.61	12,051.91	12,124.22	10,883.32	-	6,024.80	6,025.95	-	-	12,050.76
30/10/2020	4.21%	4.25%	4.25%	4.53%	6.565713	12,031.29	12,092.28	12,094.59	12,169.99	10,910.13	-	6,046.14	6,047.29	-	-	12,093.44
30/11/2020	4.23%	4.27%	4.28%	4.50%	6.601930	12,075.08	12,136.75	12,139.16	12,217.14	10,970.31	-	6,068.37	6,069.58	-	-	12,137.96
31/12/2020	4.27%	4.29%	4.31%	4.49%	6.605597	12,119.48	12,181.58	12,184.22	12,264.38	10,976.40	-	6,090.79	6,092.11	-	-	12,182.90
29/01/2021	4.22%	4.30%	4.31%	4.47%	6.640509	12,160.68	12,223.78	12,226.52	12,308.54	11,034.42	-	6,111.89	6,113.26	-	-	12,225.15
26/02/2021	4.12%	4.11%	4.12%	4.36%	6.700486	12,199.60	12,262.85	12,265.70	12,350.28	11,134.08	-	6,131.43	6,132.85	-	-	12,264.28
31/03/2021	4.05%	4.01%	4.02%	4.28%	6.748761	12,244.94	12,307.93	12,310.90	12,398.74	11,214.30	-	6,153.96	6,155.45	-	-	12,309.41

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

FONDOS DE INVERSIÓN MULTIVA

MULTISI DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de $10,000 del 28-mar-18 al 31-mar-21

Fecha	Formación del Rendimiento del Fondo						
	Precio	Rendimiento neto	Factor de rendimiento	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de $10,000 en el fondo
28/03/2018	0.575125						10,000.00
30/04/2018	0.577704	4.89%	1.004484	1.00251	1.00701	7.65%	10,070.10
31/05/2018	0.580151	4.92%	1.004236	1.00236	1.00661	7.67%	10,136.64
29/06/2018	0.582436	4.89%	1.003939	1.00221	1.00616	7.64%	10,199.05
31/07/2018	0.585134	5.21%	1.004632	1.00244	1.00708	7.97%	10,271.27
31/08/2018	0.587798	5.29%	1.004553	1.00236	1.00693	8.04%	10,342.41
28/09/2018	0.590115	5.07%	1.003942	1.00213	1.00608	7.82%	10,405.32
31/10/2018	0.592897	5.14%	1.004714	1.00251	1.00724	7.90%	10,480.66
30/11/2018	0.595455	5.18%	1.004314	1.00229	1.00661	7.93%	10,549.94
31/12/2018	0.598197	5.35%	1.004605	1.00236	1.00698	8.10%	10,623.55
31/01/2019	0.600887	5.22%	1.004497	1.00286	1.00737	8.55%	10,701.80
28/02/2019	0.603267	5.09%	1.003961	1.00258	1.00655	8.42%	10,771.89
29/03/2019	0.605739	5.09%	1.004098	1.00267	1.00678	8.42%	10,844.92
30/04/2019	0.608458	5.05%	1.004489	1.00295	1.00745	8.38%	10,925.71
31/05/2019	0.611099	5.04%	1.004340	1.00286	1.00721	8.37%	11,004.47
28/06/2019	0.613492	5.03%	1.003916	1.00258	1.00650	8.36%	11,076.05
31/07/2019	0.616308	5.01%	1.004590	1.00304	1.00764	8.34%	11,160.72
30/08/2019	0.618856	4.96%	1.004134	1.00276	1.00691	8.29%	11,237.83
30/09/2019	0.621390	4.76%	1.004095	1.00286	1.00696	8.08%	11,316.06
31/10/2019	0.623812	4.53%	1.003898	1.00286	1.00676	7.86%	11,392.61
29/11/2019	0.626068	4.49%	1.003616	1.00267	1.00630	7.82%	11,464.35
31/12/2019	0.628406	4.20%	1.003734	1.00295	1.00669	7.53%	11,541.08
31/01/2020	0.630386	3.66%	1.003151	1.00320	1.00636	7.38%	11,614.44
28/02/2020	0.632132	3.56%	1.002770	1.00289	1.00566	7.28%	11,680.22
31/03/2020	0.633979	3.29%	1.002922	1.00330	1.00623	7.01%	11,752.99
30/04/2020	0.635462	2.81%	1.002339	1.00309	1.00544	6.53%	11,816.92
29/05/2020	0.636615	2.25%	1.001814	1.00299	1.00481	5.97%	11,873.75
30/06/2020	0.637701	1.92%	1.001706	1.00330	1.00501	5.64%	11,933.24
31/07/2020	0.638527	1.50%	1.001295	1.00320	1.00449	5.22%	11,986.88
31/08/2020	0.639201	1.23%	1.001056	1.00320	1.00425	4.94%	12,037.87
30/09/2020	0.639634	0.81%	1.000677	1.00309	1.00377	4.53%	12,083.28
30/10/2020	0.639886	0.47%	1.000394	1.00309	1.00349	4.19%	12,125.42
30/11/2020	0.640204	0.58%	1.000497	1.00320	1.00369	4.29%	12,170.21
31/12/2020	0.640555	0.64%	1.000548	1.00320	1.00375	4.35%	12,215.80
29/01/2021	0.641142	1.14%	1.000916	1.00262	1.00353	4.39%	12,258.97
26/02/2021	0.641655	1.03%	1.000800	1.00253	1.00333	4.28%	12,299.76
31/03/2021	0.642146	0.83%	1.000765	1.00298	1.00374	4.08%	12,345.81