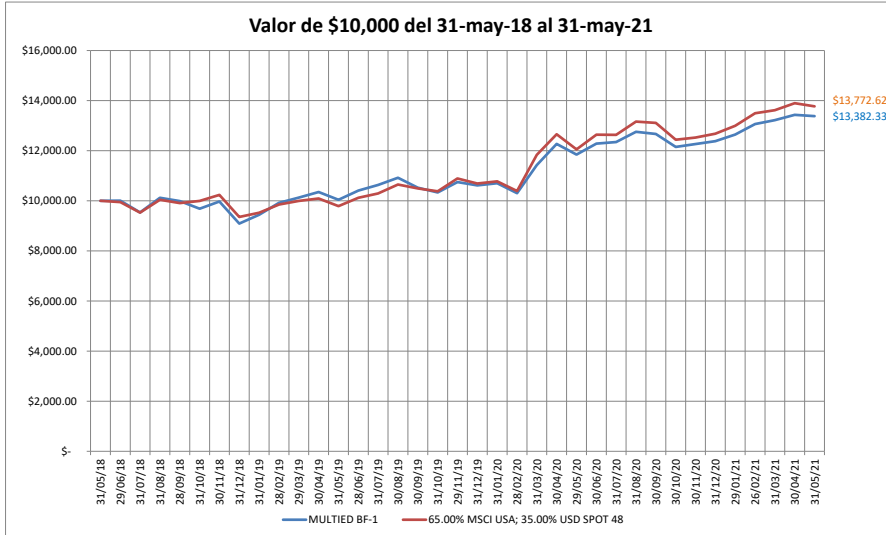


MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK

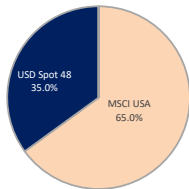


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

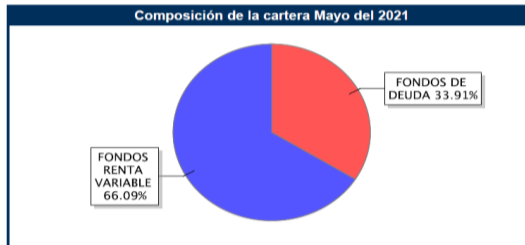
Valor de \$10,000 del 31-may-18 al 31-may-21

Fecha	MULTIED BF-1	65.00% MSCI USA; 35.00% USD SPOT 48
31/05/18	\$ 10,000.00	\$ 10,000.00
29/06/18	\$ 10,005.57	\$ 9,950.88
31/07/18	\$ 9,533.98	\$ 9,531.42
31/08/18	\$ 10,123.61	\$ 10,042.47
28/09/18	\$ 9,991.59	\$ 9,911.10
31/10/18	\$ 9,685.71	\$ 9,996.21
30/11/18	\$ 9,972.66	\$ 10,238.02
31/12/18	\$ 9,091.67	\$ 9,355.81
31/01/19	\$ 9,443.67	\$ 9,523.25
28/02/19	\$ 9,919.97	\$ 9,849.17
29/03/19	\$ 10,129.57	\$ 9,995.07
30/04/19	\$ 10,353.96	\$ 10,094.76
31/05/19	\$ 10,043.50	\$ 9,787.70
28/06/19	\$ 10,406.64	\$ 10,123.51
31/07/19	\$ 10,631.78	\$ 10,292.43
30/08/19	\$ 10,922.00	\$ 10,652.17
30/09/19	\$ 10,524.87	\$ 10,494.67
31/10/19	\$ 10,337.00	\$ 10,382.18
29/11/19	\$ 10,746.85	\$ 10,892.60
31/12/19	\$ 10,614.99	\$ 10,692.15
31/01/20	\$ 10,704.19	\$ 10,775.21
28/02/20	\$ 10,305.91	\$ 10,394.15
31/03/20	\$ 11,426.36	\$ 11,834.04
30/04/20	\$ 12,270.92	\$ 12,654.72
29/05/20	\$ 11,844.59	\$ 12,052.87
30/06/20	\$ 12,286.08	\$ 12,641.81
31/07/20	\$ 12,345.35	\$ 12,632.26
31/08/20	\$ 12,756.31	\$ 13,164.69
30/09/20	\$ 12,667.89	\$ 13,110.48
30/10/20	\$ 12,151.06	\$ 12,440.30
30/11/20	\$ 12,268.26	\$ 12,524.28
31/12/20	\$ 12,382.80	\$ 12,678.10
29/01/21	\$ 12,644.88	\$ 12,996.42
26/02/21	\$ 13,063.60	\$ 13,494.98
31/03/21	\$ 13,223.05	\$ 13,614.39
30/04/21	\$ 13,431.97	\$ 13,897.44
31/05/21	\$ 13,382.33	\$ 13,772.62

Estructura del Benchmark



Composición de la cartera Mayo del 2021





MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 del 31-may-18 al 31-may-21

Fecha	Tasas y Precios de los Benchmarks									Precios de los Benchmarks						Estructura del Benchmark en el Fondo							
	MSCI MEXICO	MSCI USA	MSCI ACWI	USD Spot 48	En pesos		Tasa de fondeo gubernamental	TIIE	UDI	MSCI MEXICO	MSCI USA	USD Spot 48	Tasa de fondeo gubernamental	TIIE	UDI	65.00% MSCI USA; 35.00% USD SPOT 48			MULTIED BF-1				
					MSCI MEXICO	MSCI USA										0.0%	65.0%	35.0%	Tasa de fondeo gubernamental	TIIE	UDI	Valor de \$10,000 en el Benchmark	
31/05/2018	4,790.06	2,597.58	509.96	19.8060	94,871.99	51,447.57	10,100.29	7.58%	7.85%	6.005882	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	6,500.00	3,500.00	-	-	-	10,000.00
29/06/2018	4,996.63	2,591.69	501.88	19.7378	98,622.42	51,154.16	9,905.99	7.64%	7.93%	6.012456	10,395.32	9,942.97	9,965.57	10,061.54	10,063.88	10,010.95	-	6,462.93	3,487.95	-	-	-	9,950.88
31/07/2018	5,600.04	2,670.53	518.93	18.5395	103,821.87	49,510.24	9,620.68	7.81%	8.10%	6.040489	10,943.36	9,623.44	9,360.55	10,131.39	10,136.34	10,057.62	-	6,255.23	3,276.19	-	-	-	9,531.42
31/08/2018	5,389.81	2,766.05	524.28	19.0855	102,867.14	52,791.50	10,006.15	7.80%	8.11%	6.071394	10,842.73	10,261.22	9,636.22	10,199.44	10,207.13	10,109.08	-	6,669.80	3,372.68	-	-	-	10,042.47
28/09/2018	5,461.09	2,775.70	525.44	18.7923	102,626.35	52,161.75	9,874.28	7.80%	8.11%	6.105185	10,817.35	10,138.82	9,488.19	10,261.32	10,271.51	10,165.34	-	6,590.23	3,320.86	-	-	-	9,911.10
31/10/2018	4,522.95	2,551.09	478.19	20.0315	90,601.37	51,102.16	9,578.88	7.81%	8.12%	6.131550	9,549.86	9,932.86	10,113.85	10,334.78	10,347.97	10,209.24	-	6,456.36	3,539.85	-	-	-	9,996.21
30/11/2018	4,330.06	2,602.49	489.66	20.2525	87,694.54	52,706.95	9,916.86	7.93%	8.25%	6.167670	9,243.46	10,244.79	10,225.44	10,403.08	10,419.11	10,269.38	-	6,659.11	3,578.90	-	-	-	10,238.02
31/12/2018	4,399.40	2,363.26	452.69	19.6843	86,599.05	46,519.02	8,910.94	8.18%	8.41%	6.226631	9,127.99	9,042.02	9,938.55	10,476.36	10,494.56	10,367.55	-	5,877.32	3,478.49	-	-	-	9,355.81
31/01/2019	4,758.15	2,553.77	486.71	19.0708	90,741.69	48,702.44	9,281.99	8.26%	8.59%	6.247595	9,564.65	9,466.42	9,628.80	10,550.87	10,572.19	10,402.46	-	6,153.17	3,370.08	-	-	-	9,523.25
28/02/2019	4,685.36	2,663.96	505.40	19.1885	89,904.93	51,117.47	9,697.77	8.26%	8.56%	6.250861	9,476.45	9,935.84	9,688.23	10,618.66	10,642.58	10,407.90	-	6,458.29	3,390.88	-	-	-	9,849.17
29/03/2019	4,602.20	2,683.45	505.14	19.3798	89,189.68	52,004.69	9,789.59	8.27%	8.52%	6.258620	9,401.05	10,108.29	9,784.81	10,689.40	10,715.62	10,420.82	-	6,570.39	3,424.68	-	-	-	9,995.07
30/04/2019	4,912.92	2,804.30	524.39	19.0103	93,396.12	53,310.57	9,968.89	8.28%	8.50%	6.277345	9,844.44	10,362.12	9,598.25	10,768.07	10,796.59	10,452.00	-	6,735.37	3,359.39	-	-	-	10,094.76
31/05/2019	4,679.95	2,657.25	496.23	19.1003	89,388.39	50,754.25	9,478.05	8.29%	8.51%	6.272488	9,422.00	9,865.24	9,643.69	10,844.94	10,875.70	10,443.91	-	6,412.40	3,375.29	-	-	-	9,787.70
28/06/2019	4,649.22	2,786.98	520.93	19.1433	89,001.36	53,352.03	9,972.28	8.27%	8.51%	6.258718	9,381.20	10,370.18	9,665.40	10,914.70	10,947.69	10,420.98	-	6,740.61	3,382.89	-	-	-	10,123.51
31/07/2019	4,446.28	2,873.57	528.07	19.0683	84,783.06	54,794.00	10,069.32	8.28%	8.48%	6.274513	9,836.57	10,650.45	9,627.54	10,997.54	11,032.79	10,447.28	-	6,922.80	3,369.64	-	-	-	10,292.43
30/08/2019	4,307.58	2,785.94	508.87	20.1480	86,789.14	56,131.18	10,252.69	8.16%	8.37%	6.287691	9,148.03	10,910.37	10,172.67	11,072.32	11,109.74	10,469.22	-	7,091.74	3,560.44	-	-	-	10,652.17
30/09/2019	4,524.50	2,818.25	519.74	19.6980	89,123.68	55,513.97	10,237.74	8.07%	8.20%	6.291411	9,394.10	10,790.40	9,945.47	11,149.27	11,188.19	10,475.42	-	7,013.76	3,480.91	-	-	-	10,494.67
31/10/2019	4,718.96	2,900.18	535.18	19.1155	90,205.26	58,438.35	10,230.29	7.78%	8.00%	6.315951	9,508.10	10,775.70	9,651.37	11,223.96	11,265.26	10,516.28	-	7,004.20	3,377.98	-	-	-	10,382.18
29/11/2019	4,544.76	3,067.31	549.34	19.5725	88,952.32	58,839.12	10,751.98	7.76%	7.87%	6.353225	9,376.04	11,436.72	9,882.11	11,294.12	11,336.68	10,578.34	-	7,433.87	3,458.74	-	-	-	10,892.60
31/12/2019	4,779.18	3,067.31	564.38	18.9495	90,562.98	58,123.90	10,694.72	7.46%	7.70%	6.399018	9,545.81	11,297.70	9,567.56	11,369.01	11,414.28	10,654.58	-	7,343.50	3,348.64	-	-	-	10,692.15
31/01/2020	4,943.26	3,133.69	565.50	18.8170	93,017.38	58,966.64	10,640.94	7.26%	7.53%	6.440216	9,804.51	11,461.50	9,500.66	11,440.09	11,488.29	10,723.18	-	7,449.98	3,325.23	-	-	-	10,775.21
28/02/2020	4,440.09	2,846.07	521.92	19.3815	86,055.55	55,161.05	10,115.53	7.12%	7.39%	6.459790	9,070.70	10,721.80	9,785.67	11,503.44	11,554.32	10,755.77	-	6,969.17	3,424.98	-	-	-	10,394.15
31/03/2020	2,944.75	2,500.02	445.04	24.0250	70,747.59	60,062.96	10,692.09	6.89%	7.10%	6.499174	7,457.16	11,674.60	12,130.16	11,573.89	11,627.24	10,821.35	-	7,588.49	4,245.56	-	-	-	11,834.04
30/04/2020	3,197.29	2,807.51	492.60	23.8130	76,136.97	66,855.12	11,730.31	6.35%	6.54%	6.437468	8,025.23	12,994.81	12,023.12	11,635.14	11,690.61	10,718.61	-	8,446.62	4,208.09	-	-	-	12,654.72
29/05/2020	3,423.15	2,903.38	509.25	22.1750	75,908.24	64,382.54	11,292.64	5.80%	6.00%	6.423306	8,001.12	12,514.20	11,196.10	11,689.50	11,747.11	10,695.03	-	8,134.23	3,918.64	-	-	-	12,052.87
30/06/2020	3,389.57	2,934.22	519.53	23.0930	78,275.41	67,760.03	11,997.41	5.48%	5.65%	6.443804	8,250.63	13,170.70	11,659.60	11,746.44	11,806.11	10,729.16	-	8,560.95	4,080.86	-	-	-	12,641.81
31/07/2020	3,486.27	3,130.51	551.89	22.0755	76,961.22	69,107.62	12,183.29	5.01%	5.23%	6.496141	8,112.11	13,432.63	11,145.86	11,797.12	11,859.28	10,816.30	-	8,731.21	3,901.05	-	-	-	12,632.26
31/08/2020	3,589.34	3,386.44	586.44	21.7755	78,159.61	73,741.36	12,769.92	4.73%	4.97%	6.525312	8,238.43	14,333.30	10,994.40	11,845.17	11,910.03	10,864.87	-	9,316.65	3,848.04	-	-	-	13,110.48
30/09/2020	3,443.30	3,228.71	562.70	22.4250	77,215.91	72,403.91	12,618.46	4.47%	4.72%	6.549579	8,138.96	14,073.34	11,322.33	11,889.29	11,956.88	10,905.27	-	9,147.67	3,962.81	-	-	-	13,164.69
30/10/2020	3,562.12	3,211.53	557.41	21.3580	76,079.82	68,591.84	11,905.14	4.25%	4.53%	6.565713	8,019.21	13,332.38	10,783.60	11,931.40	12,002.02	10,932.14	-	8,666.04	3,774.26	-	-	-	12,440.30
30/11/2020	4,296.49	3,542.36	623.76	20.0625	86,198.33	71,068.54	12,514.16	4.27%	4.50%	6.601930	9,085.75	13,813.78	10,129.51	11,975.27	12,048.53	10,992.44	-	8,978.96	3,545.33	-	-	-	12,524.28
31/12/2020	4,644.22	3,647.69	645.29	19.8850	92,350.24	72,534.24	12,831.57	4.29%	4.49%	6.605597	9,734.19	14,098.67	10,039.89	12,019.51	12,095.11	10,998.55	-	9,164.14	3,513.96	-	-	-	12,678.10
29/01/2021	4,488.50	3,700.03	654.50	20.1750	90,555.41	74,648.19	13,204.46	4.30%	4.47%	6.640509	9,545.01	14,509.56	10,186.31	12,138.66	12,138.66	10,956.68	-	9,431.22	3,565.21	-	-	-	12,996.42
26/02/2021	4,383.40	3,733.34	667.05	20.8130	91,231.79	77,701.92	13,883.23	4.11%	4.36%	6.700486	9,616.30	15,103.13	10,508.43	12,099.70	12,179.83	11,156.54	-	9,817.03	3,677.95	-	-	-	13,494.98
31/03/2021	4,792.44	3,835.96	672.12	20.5855	98,654.67	78,965.22	13,835.91	4.01%	4.28%	6.748761	10,398.71	15,348.68	10,393.57	12,144.18	12,227.61	11,236.92	-	9,976.64	3,637.75	-	-	-	13,614.39
30/04/2021	4,989.41	4,091.48	708.07	20.0355	99,965.38	81,974.83	14,186.54	4.01%	4.28%	6.791518	10,536.87	15,933.66	10,115.87	12,184.76	12,271.22	11,308.11	-	10,356.88	3,540.56	-	-	-	13,897.44
31/05/2021	5,141.82	4,074.95	711.15	19.9155	102,401.92	81,154.75	14,162.95	4.04%	4.29%	6.810965	10,793.69	15,774.26	10,055.29	12,227.15	12,316.56	11,340.49	-	10,253.27	3,519.35	-	-	-	13,772.62

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

MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 del 31-may-18 al 31-may-21

Fecha	Formación del Rendimiento del Fondo						Valor de \$10,000 en el fondo
	Precio	Rendimiento neto	Factor de rendimiento	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	
31/05/2018	2.873630						10,000.00
29/06/2018	2.873218	-0.01%	0.999857	1.000700	1.000557	0.06%	10,005.57
31/07/2018	2.735681	-4.79%	0.952131	1.000773	0.952867	-4.71%	9,533.98
31/08/2018	2.902695	6.11%	1.061050	1.000749	1.061845	6.18%	10,123.61
28/09/2018	2.862907	-1.37%	0.986293	1.000676	0.986960	-1.30%	9,991.59
31/10/2018	2.769772	-3.25%	0.967468	1.001982	0.969386	-3.06%	9,685.71
30/11/2018	2.846701	2.78%	1.027774	1.001802	1.029627	2.96%	9,972.66
31/12/2018	2.590397	-9.00%	0.909965	1.001862	0.911659	-8.83%	9,091.67
31/01/2019	2.685687	3.68%	1.036786	1.001862	1.038716	3.87%	9,443.67
28/02/2019	2.816407	4.87%	1.048673	1.001682	1.050437	5.04%	9,919.97
29/03/2019	2.870914	1.94%	1.019353	1.001742	1.021129	2.11%	10,129.57
30/04/2019	2.928879	2.02%	1.020190	1.001922	1.022151	2.22%	10,353.96
31/05/2019	2.835779	-3.18%	0.968213	1.001862	0.970016	-3.00%	10,043.50
28/06/2019	2.933378	3.44%	1.034417	1.001682	1.036157	3.62%	10,406.64
31/07/2019	2.990911	1.96%	1.019613	1.001982	1.021634	2.16%	10,631.78
30/08/2019	3.067028	2.54%	1.025449	1.001802	1.027297	2.73%	10,922.00
30/09/2019	2.950015	-3.82%	0.961848	1.001862	0.963639	-3.64%	10,524.87
31/10/2019	2.891972	-1.97%	0.980325	1.001862	0.982150	-1.79%	10,337.00
29/11/2019	3.001406	3.78%	1.037841	1.001742	1.039648	3.96%	10,746.85
31/12/2019	2.958894	-1.42%	0.985836	1.001922	0.987731	-1.23%	10,614.99
31/01/2020	2.978226	0.65%	1.006534	1.001857	1.008403	0.84%	10,704.19
28/02/2020	2.862613	-3.88%	0.961181	1.001677	0.962793	-3.72%	10,305.91
31/03/2020	3.167760	10.66%	1.106597	1.001917	1.108719	10.87%	11,426.36
30/04/2020	3.395799	7.20%	1.071987	1.001797	1.073914	7.39%	12,270.92
29/05/2020	3.272132	-3.64%	0.963582	1.001737	0.965256	-3.47%	11,844.59
30/06/2020	3.387603	3.53%	1.035289	1.001917	1.037274	3.73%	12,286.08
31/07/2020	3.397637	0.30%	1.002962	1.001857	1.004824	0.48%	12,345.35
31/08/2020	3.504231	3.14%	1.031373	1.001857	1.033288	3.33%	12,756.31
30/09/2020	3.473699	-0.87%	0.991287	1.001797	0.993069	-0.69%	12,667.89
30/10/2020	3.326002	-4.25%	0.957481	1.001797	0.959202	-4.08%	12,151.06
30/11/2020	3.351856	0.78%	1.007773	1.001857	1.009645	0.96%	12,268.26
31/12/2020	3.376879	0.75%	1.007465	1.001857	1.009336	0.93%	12,382.80
29/01/2021	3.442354	1.94%	1.019389	1.001742	1.021165	2.12%	12,644.88
26/02/2021	3.550372	3.14%	1.031379	1.001682	1.033114	3.31%	13,063.60
31/03/2021	3.586597	1.02%	1.010203	1.001982	1.012206	1.22%	13,223.05
30/04/2021	3.636711	1.40%	1.013973	1.001802	1.015800	1.58%	13,431.97
31/05/2021	3.616537	-0.55%	0.994453	1.001862	0.996304	-0.37%	13,382.33