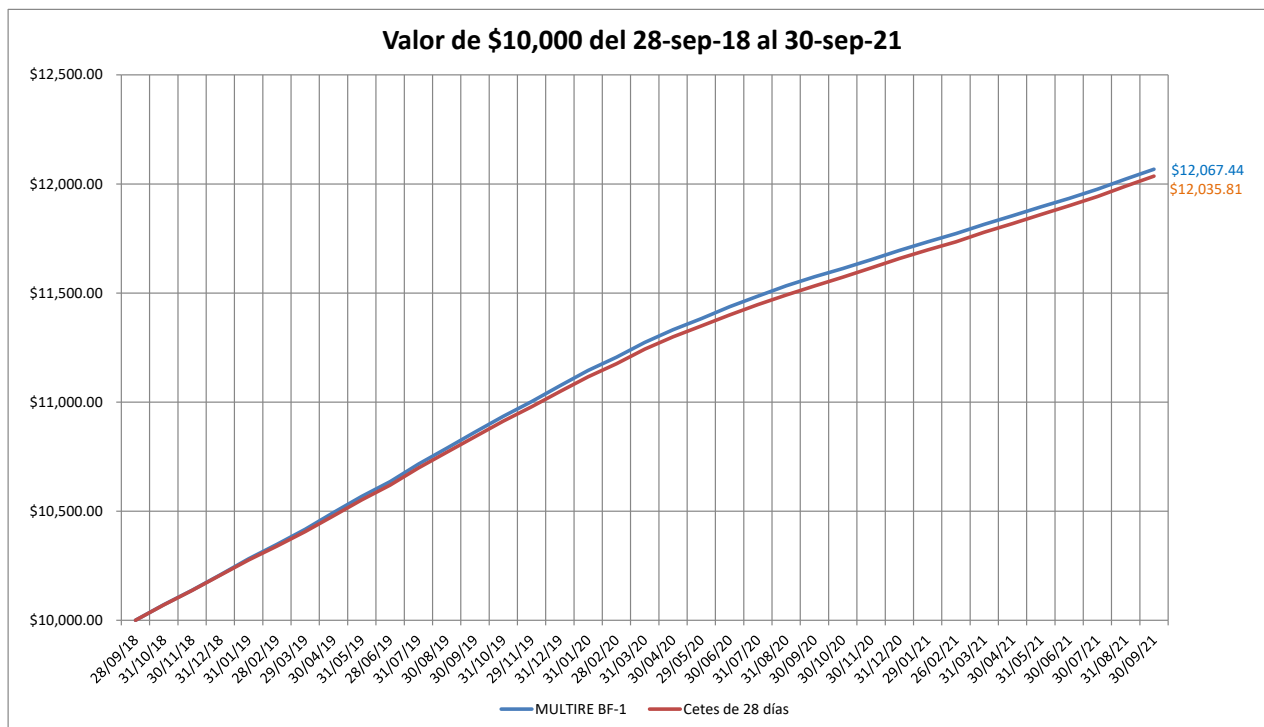


**MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK**

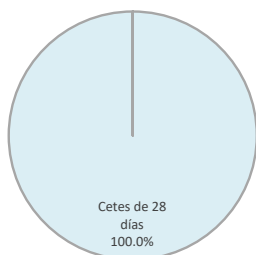


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

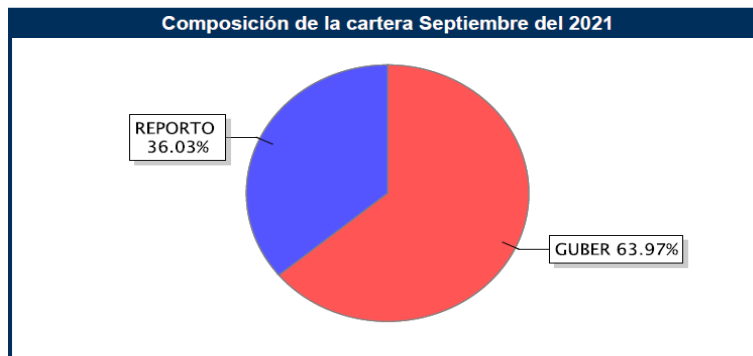
Valor de \$10,000 del 28-sep-18 al 30-sep-21

Fecha	MULTIRE BF-1	Cetes de 28 días
28/09/18	\$ 10,000.00	\$ 10,000.00
31/10/18	\$ 10,071.45	\$ 10,070.58
30/11/18	\$ 10,137.41	\$ 10,136.48
31/12/18	\$ 10,208.21	\$ 10,206.57
31/01/19	\$ 10,281.56	\$ 10,276.18
28/02/19	\$ 10,347.62	\$ 10,339.58
29/03/19	\$ 10,416.86	\$ 10,406.40
30/04/19	\$ 10,493.32	\$ 10,479.15
31/05/19	\$ 10,567.90	\$ 10,551.70
28/06/19	\$ 10,635.62	\$ 10,619.40
31/07/19	\$ 10,715.85	\$ 10,698.37
30/08/19	\$ 10,788.37	\$ 10,769.76
30/09/19	\$ 10,862.49	\$ 10,841.31
31/10/19	\$ 10,934.61	\$ 10,912.80
29/11/19	\$ 11,002.47	\$ 10,978.45
31/12/19	\$ 11,074.70	\$ 11,048.20
31/01/20	\$ 11,144.62	\$ 11,115.63
28/02/20	\$ 11,205.98	\$ 11,175.82
31/03/20	\$ 11,273.73	\$ 11,242.66
30/04/20	\$ 11,332.04	\$ 11,299.04
29/05/20	\$ 11,382.83	\$ 11,348.78
30/06/20	\$ 11,436.85	\$ 11,399.34
31/07/20	\$ 11,486.04	\$ 11,446.65
31/08/20	\$ 11,532.73	\$ 11,490.86
30/09/20	\$ 11,574.53	\$ 11,532.44
30/10/20	\$ 11,612.42	\$ 11,572.90
30/11/20	\$ 11,653.10	\$ 11,615.03
31/12/20	\$ 11,694.73	\$ 11,657.74
29/01/21	\$ 11,734.71	\$ 11,697.37
26/02/21	\$ 11,772.71	\$ 11,734.80
31/03/21	\$ 11,815.15	\$ 11,778.41
30/04/21	\$ 11,854.26	\$ 11,818.31
31/05/21	\$ 11,894.82	\$ 11,859.65
30/06/21	\$ 11,933.72	\$ 11,899.96
30/07/21	\$ 11,975.61	\$ 11,942.80
31/08/21	\$ 12,022.21	\$ 11,989.95
30/09/21	\$ 12,067.44	\$ 12,035.81

Estructura del Benchmark



Composición de la cartera Septiembre del 2021



**MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK**

Valor de \$10,000 del 28-sep-18 al 30-sep-21

Fecha	Tasas y Precios de los Benchmarks					Precios de los Benchmarks					Estructura del Benchmark en el Fondo					MULTIRE BF-1
	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
28/09/2018	7.69%	7.80%	7.79%	8.11%	6.105185	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	10,000.00
31/10/2018	7.70%	7.81%	7.81%	8.12%	6.131550	10,070.58	10,071.59	10,071.59	10,074.43	10,043.18	10,070.58	-	-	-	-	10,070.58
30/11/2018	7.85%	7.93%	7.93%	8.25%	6.167670	10,136.48	10,138.15	10,138.15	10,143.70	10,102.35	10,136.48	-	-	-	-	10,136.48
31/12/2018	8.03%	8.18%	8.18%	8.41%	6.226631	10,206.57	10,209.56	10,209.56	10,217.16	10,198.92	10,206.57	-	-	-	-	10,206.57
31/01/2019	7.92%	8.26%	8.28%	8.59%	6.247595	10,276.18	10,282.18	10,282.35	10,292.73	10,233.26	10,276.18	-	-	-	-	10,276.18
28/02/2019	7.93%	8.26%	8.29%	8.56%	6.250861	10,339.58	10,348.24	10,348.65	10,361.26	10,238.61	10,339.58	-	-	-	-	10,339.58
29/03/2019	8.02%	8.27%	8.28%	8.52%	6.258620	10,406.40	10,417.18	10,417.68	10,432.37	10,251.32	10,406.40	-	-	-	-	10,406.40
30/04/2019	7.86%	8.28%	8.29%	8.50%	6.277345	10,479.15	10,493.85	10,494.44	10,511.19	10,281.99	10,479.15	-	-	-	-	10,479.15
31/05/2019	8.04%	8.29%	8.30%	8.51%	6.272488	10,551.70	10,568.76	10,569.45	10,588.22	10,274.03	10,551.70	-	-	-	-	10,551.70
28/06/2019	8.25%	8.27%	8.28%	8.51%	6.258718	10,619.40	10,636.74	10,637.52	10,658.30	10,251.48	10,619.40	-	-	-	-	10,619.40
31/07/2019	8.11%	8.28%	8.28%	8.48%	6.274513	10,698.37	10,717.47	10,718.26	10,741.15	10,277.35	10,698.37	-	-	-	-	10,698.37
30/08/2019	8.01%	8.16%	8.16%	8.37%	6.287691	10,769.76	10,790.35	10,791.14	10,816.07	10,298.94	10,769.76	-	-	-	-	10,769.76
30/09/2019	7.72%	8.07%	8.06%	8.20%	6.291411	10,841.31	10,865.33	10,866.04	10,892.45	10,305.03	10,841.31	-	-	-	-	10,841.31
31/10/2019	7.66%	7.78%	7.78%	8.00%	6.315951	10,912.80	10,938.12	10,938.83	10,967.48	10,345.22	10,912.80	-	-	-	-	10,912.80
29/11/2019	7.47%	7.76%	7.77%	7.87%	6.353225	10,978.45	11,006.50	11,007.30	11,037.01	10,406.28	10,978.45	-	-	-	-	10,978.45
31/12/2019	7.15%	7.46%	7.48%	7.70%	6.399018	11,048.20	11,079.49	11,080.49	11,112.55	10,481.28	11,048.20	-	-	-	-	11,048.20
31/01/2020	7.09%	7.26%	7.27%	7.53%	6.440216	11,115.63	11,148.75	11,149.86	11,184.61	10,548.76	11,115.63	-	-	-	-	11,115.63
28/02/2020	6.96%	7.12%	7.13%	7.39%	6.459790	11,175.82	11,210.49	11,211.69	11,248.90	10,580.83	11,175.82	-	-	-	-	11,175.82
31/03/2020	6.73%	6.89%	6.90%	7.10%	6.499174	11,242.66	11,279.15	11,280.45	11,319.89	10,645.34	11,242.66	-	-	-	-	11,242.66
30/04/2020	6.02%	6.35%	6.38%	6.54%	6.437468	11,299.04	11,338.83	11,340.43	11,381.58	10,544.26	11,299.04	-	-	-	-	11,299.04
29/05/2020	5.47%	5.80%	5.84%	6.00%	6.423306	11,348.78	11,391.81	11,393.78	11,436.59	10,521.07	11,348.78	-	-	-	-	11,348.78
30/06/2020	5.01%	5.48%	5.51%	5.65%	6.443804	11,399.34	11,447.30	11,449.58	11,494.03	10,554.64	11,399.34	-	-	-	-	11,399.34
31/07/2020	4.82%	5.01%	5.04%	5.23%	6.496141	11,446.65	11,496.69	11,499.27	11,545.80	10,640.37	11,446.65	-	-	-	-	11,446.65
31/08/2020	4.49%	4.73%	4.76%	4.97%	6.525312	11,490.86	11,543.51	11,546.41	11,595.21	10,688.15	11,490.86	-	-	-	-	11,490.86
30/09/2020	4.34%	4.47%	4.48%	4.72%	6.549579	11,532.44	11,586.51	11,589.51	11,640.82	10,727.90	11,532.44	-	-	-	-	11,532.44
30/10/2020	4.21%	4.25%	4.25%	4.53%	6.565713	11,572.90	11,627.55	11,630.56	11,684.76	10,754.32	11,572.90	-	-	-	-	11,572.90
30/11/2020	4.23%	4.27%	4.28%	4.50%	6.601930	11,615.03	11,670.30	11,673.42	11,730.04	10,813.64	11,615.03	-	-	-	-	11,615.03
31/12/2020	4.27%	4.29%	4.31%	4.49%	6.605597	11,657.74	11,713.42	11,716.75	11,775.39	10,819.65	11,657.74	-	-	-	-	11,657.74
29/01/2021	4.22%	4.30%	4.31%	4.47%	6.640509	11,697.37	11,753.99	11,757.43	11,817.79	10,876.84	11,697.37	-	-	-	-	11,697.37
26/02/2021	4.12%	4.11%	4.12%	4.36%	6.700486	11,734.80	11,791.56	11,795.11	11,857.87	10,975.07	11,734.80	-	-	-	-	11,734.80
31/03/2021	4.05%	4.01%	4.02%	4.28%	6.748761	11,778.41	11,834.91	11,838.57	11,904.39	11,054.15	11,778.41	-	-	-	-	11,778.41
30/04/2021	4.07%	4.01%	4.01%	4.28%	6.791518	11,818.31	11,874.45	11,878.13	11,946.85	11,124.18	11,818.31	-	-	-	-	11,818.31
31/05/2021	4.06%	4.04%	4.03%	4.29%	6.810965	11,859.65	11,915.76	11,919.35	11,990.98	11,156.03	11,859.65	-	-	-	-	11,859.65
30/06/2021	4.08%	4.04%	4.04%	4.32%	6.830377	11,899.96	11,955.88	11,959.48	12,034.15	11,187.83	11,899.96	-	-	-	-	11,899.96
30/07/2021	4.32%	4.28%	4.27%	4.52%	6.867730	11,942.80	11,998.52	12,002.04	12,079.48	11,249.01	11,942.80	-	-	-	-	11,942.80
31/08/2021	4.44%	4.41%	4.43%	4.65%	6.900926	11,989.95	12,045.56	12,049.30	12,129.41	11,303.39	11,989.95	-	-	-	-	11,989.95
30/09/2021	4.59%	4.58%	4.60%	4.75%	6.922358	12,035.81	12,091.53	12,095.49	12,177.42	11,338.49	12,035.81	-	-	-	-	12,035.81

Fuente: Elaboración propia con datos de [www.banxico.org.mx](http://www.banxico.org.mx)

MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 del 28-sep-18 al 30-sep-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	
28/09/2018	4.481193						10,000.00
31/10/2018	4.504249	5.61%	1.005145	1.00199	1.00714	7.79%	10,071.45
30/11/2018	4.525561	5.68%	1.004732	1.00181	1.00655	7.86%	10,137.41
31/12/2018	4.548669	5.93%	1.005106	1.00187	1.00698	8.11%	10,208.21
31/01/2019	4.570554	5.59%	1.004811	1.00236	1.00719	8.34%	10,281.56
28/02/2019	4.590125	5.51%	1.004282	1.00213	1.00642	8.26%	10,347.62
29/03/2019	4.610652	5.55%	1.004472	1.00221	1.00669	8.31%	10,416.86
30/04/2019	4.633196	5.50%	1.004890	1.00244	1.00734	8.26%	10,493.32
31/05/2019	4.655127	5.50%	1.004733	1.00236	1.00711	8.25%	10,567.90
28/06/2019	4.674984	5.48%	1.004266	1.00213	1.00641	8.24%	10,635.62
31/07/2019	4.698435	5.47%	1.005016	1.00251	1.00754	8.23%	10,715.85
30/08/2019	4.719439	5.36%	1.004470	1.00229	1.00677	8.12%	10,788.37
30/09/2019	4.740666	5.22%	1.004498	1.00236	1.00687	7.98%	10,862.49
31/10/2019	4.760892	4.95%	1.004266	1.00236	1.00664	7.71%	10,934.61
29/11/2019	4.779876	4.95%	1.003987	1.00221	1.00621	7.70%	11,002.47
31/12/2019	4.799550	4.63%	1.004116	1.00244	1.00656	7.39%	11,074.70
31/01/2020	4.816828	4.18%	1.003600	1.00270	1.00631	7.33%	11,144.62
28/02/2020	4.831554	3.93%	1.003057	1.00244	1.00551	7.08%	11,205.98
31/03/2020	4.847233	3.65%	1.003245	1.00279	1.00605	6.80%	11,273.73
30/04/2020	4.859590	3.06%	1.002549	1.00262	1.00517	6.21%	11,332.04
29/05/2020	4.869058	2.42%	1.001948	1.00253	1.00448	5.56%	11,382.83
30/06/2020	4.878548	2.19%	1.001949	1.00279	1.00475	5.34%	11,436.85
31/07/2020	4.886321	1.85%	1.001593	1.00270	1.00430	5.00%	11,486.04
31/08/2020	4.892954	1.58%	1.001357	1.00270	1.00406	4.72%	11,532.73
30/09/2020	4.897873	1.21%	1.001005	1.00262	1.00362	4.35%	11,574.53
30/10/2020	4.901081	0.79%	1.000655	1.00262	1.00327	3.93%	11,612.42
30/11/2020	4.904989	0.93%	1.000797	1.00270	1.00350	4.07%	11,653.10
31/12/2020	4.909240	1.01%	1.000867	1.00270	1.00357	4.15%	11,694.73
29/01/2021	4.915431	1.57%	1.001261	1.00215	1.00342	4.24%	11,734.71
26/02/2021	4.921115	1.49%	1.001156	1.00208	1.00324	4.16%	11,772.71
31/03/2021	4.926775	1.25%	1.001150	1.00245	1.00360	3.93%	11,815.15
30/04/2021	4.932096	1.30%	1.001080	1.00223	1.00331	3.97%	11,854.26
31/05/2021	4.937600	1.30%	1.001116	1.00230	1.00342	3.97%	11,894.82
30/06/2021	4.942732	1.25%	1.001039	1.00223	1.00327	3.92%	11,933.72
30/07/2021	4.949053	1.53%	1.001279	1.00223	1.00351	4.21%	11,975.61
31/08/2021	4.956529	1.70%	1.001511	1.00238	1.00389	4.38%	12,022.21
30/09/2021	4.964113	1.84%	1.001530	1.00223	1.00376	4.51%	12,067.44