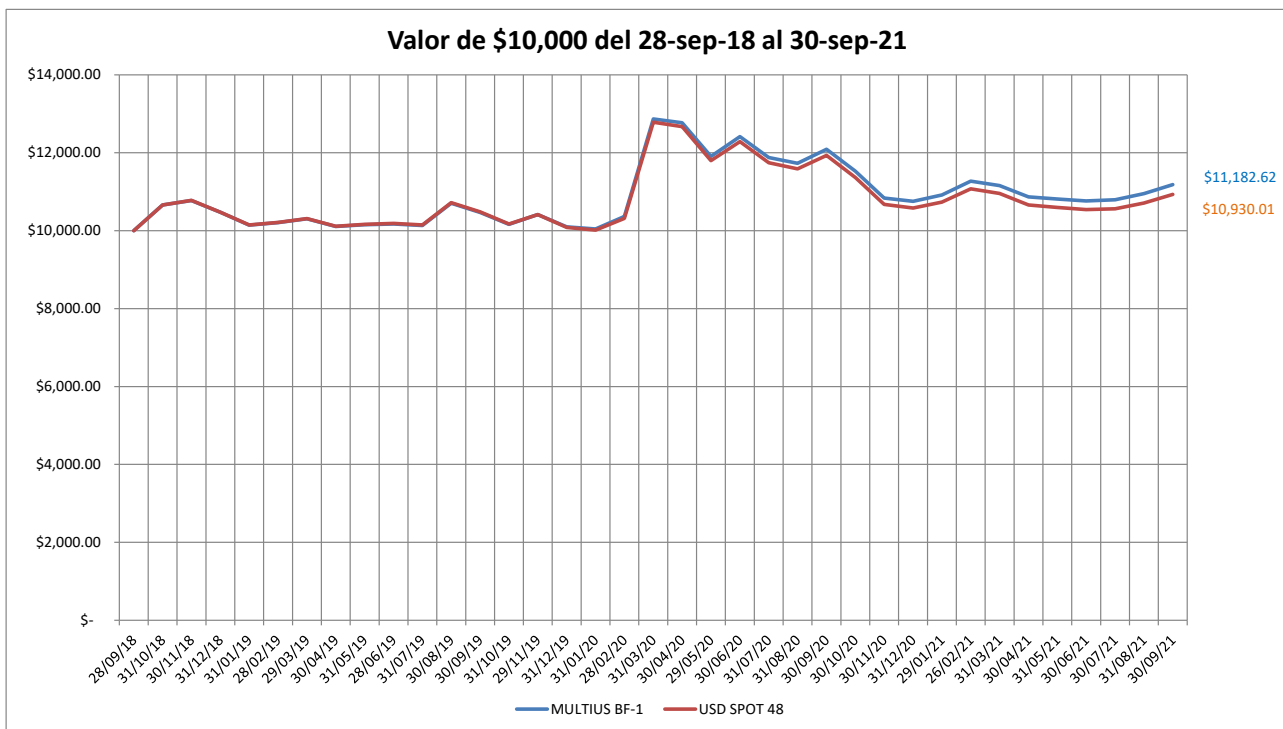


MULTIUS DESEMPEÑO DEL FONDO Y BENCHMARK

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

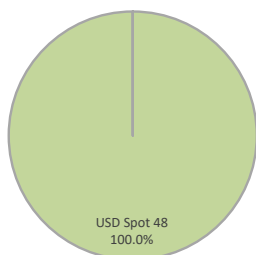


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

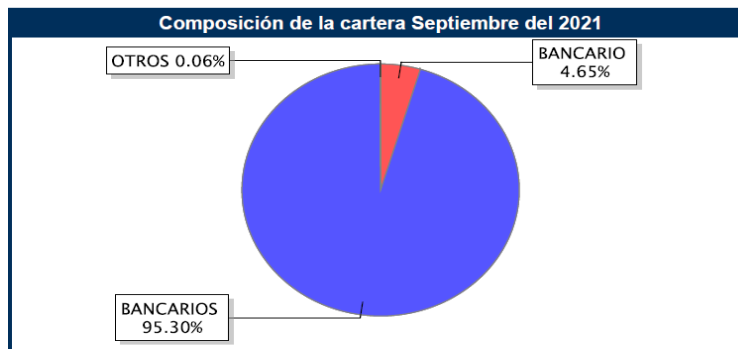
Valor de \$10,000 del 28-sep-18 al 30-sep-21

Fecha	MULTIUS BF-1	USD SPOT 48
28/09/18	\$ 10,000.00	\$ 10,000.00
31/10/18	\$ 10,658.42	\$ 10,659.42
30/11/18	\$ 10,775.71	\$ 10,777.02
31/12/18	\$ 10,471.19	\$ 10,474.66
31/01/19	\$ 10,143.24	\$ 10,148.20
28/02/19	\$ 10,205.01	\$ 10,210.83
29/03/19	\$ 10,304.95	\$ 10,312.63
30/04/19	\$ 10,107.72	\$ 10,116.00
31/05/19	\$ 10,155.07	\$ 10,163.90
28/06/19	\$ 10,174.82	\$ 10,186.78
31/07/19	\$ 10,133.66	\$ 10,146.87
30/08/19	\$ 10,706.50	\$ 10,721.41
30/09/19	\$ 10,466.27	\$ 10,481.95
31/10/19	\$ 10,161.79	\$ 10,171.99
29/11/19	\$ 10,416.14	\$ 10,415.17
31/12/19	\$ 10,099.41	\$ 10,083.65
31/01/20	\$ 10,046.05	\$ 10,013.14
28/02/20	\$ 10,364.14	\$ 10,313.53
31/03/20	\$ 12,867.75	\$ 12,784.49
30/04/20	\$ 12,770.12	\$ 12,671.68
29/05/20	\$ 11,905.71	\$ 11,800.05
30/06/20	\$ 12,413.17	\$ 12,288.54
31/07/20	\$ 11,879.06	\$ 11,747.10
31/08/20	\$ 11,729.88	\$ 11,587.46
30/09/20	\$ 12,090.79	\$ 11,933.08
30/10/20	\$ 11,528.41	\$ 11,365.29
30/11/20	\$ 10,839.74	\$ 10,675.92
31/12/20	\$ 10,753.87	\$ 10,581.46
29/01/21	\$ 10,919.11	\$ 10,735.78
26/02/21	\$ 11,272.91	\$ 11,075.28
31/03/21	\$ 11,158.55	\$ 10,954.22
30/04/21	\$ 10,869.49	\$ 10,661.55
31/05/21	\$ 10,812.75	\$ 10,597.69
30/06/21	\$ 10,762.87	\$ 10,540.22
30/07/21	\$ 10,792.20	\$ 10,562.04
31/08/21	\$ 10,950.55	\$ 10,710.50
30/09/21	\$ 11,182.62	\$ 10,930.01

Estructura del Benchmark



Composición de la cartera Septiembre del 2021



MULTIUS 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					MULTIUS BF-1
	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	USD Spot 48	Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	USD Spot 48	USD SPOT 48					Valor de \$10,000 en el Benchmark
											Cetes de 28 días	Tasa de fondeo gubernamental	Tasa de fondeo bancario	TIIE	USD Spot 48	
					126						0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
28/09/2018	7.69%	7.80%	7.79%	8.11%	18.792300	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%	20.031500	10,070.58	10,071.59	10,071.59	10,074.43	10,659.42	-	-	-	-	10,659.42	10,659.42
30/11/2018	7.85%	7.93%	7.93%	8.25%	20.252500	10,136.48	10,138.15	10,138.15	10,143.70	10,777.02	-	-	-	-	10,777.02	10,777.02
31/12/2018	8.03%	8.18%	8.18%	8.41%	19.684300	10,206.57	10,209.56	10,209.56	10,217.16	10,474.66	-	-	-	-	10,474.66	10,474.66
31/01/2019	7.92%	8.26%	8.28%	8.59%	19.070800	10,276.18	10,282.18	10,282.35	10,292.73	10,148.20	-	-	-	-	10,148.20	10,148.20
28/02/2019	7.93%	8.26%	8.29%	8.56%	19.188500	10,339.58	10,348.24	10,348.65	10,361.26	10,210.83	-	-	-	-	10,210.83	10,210.83
29/03/2019	8.02%	8.27%	8.28%	8.52%	19.379800	10,406.40	10,417.18	10,417.68	10,432.37	10,312.63	-	-	-	-	10,312.63	10,312.63
30/04/2019	7.86%	8.28%	8.29%	8.50%	19.010300	10,479.15	10,493.85	10,494.44	10,511.19	10,116.00	-	-	-	-	10,116.00	10,116.00
31/05/2019	8.04%	8.29%	8.30%	8.51%	19.100300	10,551.70	10,568.76	10,569.45	10,588.22	10,163.90	-	-	-	-	10,163.90	10,163.90
28/06/2019	8.25%	8.27%	8.28%	8.51%	19.143300	10,619.40	10,636.74	10,637.52	10,658.30	10,186.78	-	-	-	-	10,186.78	10,186.78
31/07/2019	8.11%	8.28%	8.28%	8.48%	19.068300	10,698.37	10,717.47	10,718.26	10,741.15	10,146.87	-	-	-	-	10,146.87	10,146.87
30/08/2019	8.01%	8.16%	8.16%	8.37%	20.148000	10,769.76	10,790.35	10,791.14	10,816.07	10,721.41	-	-	-	-	10,721.41	10,721.41
30/09/2019	7.72%	8.07%	8.06%	8.20%	19.698000	10,841.31	10,865.33	10,866.04	10,892.45	10,481.95	-	-	-	-	10,481.95	10,481.95
31/10/2019	7.66%	7.78%	7.78%	8.00%	19.115500	10,912.80	10,938.12	10,938.83	10,967.48	10,171.99	-	-	-	-	10,171.99	10,171.99
29/11/2019	7.47%	7.76%	7.77%	7.87%	19.572500	10,978.45	11,006.50	11,007.30	11,037.01	10,415.17	-	-	-	-	10,415.17	10,415.17
31/12/2019	7.15%	7.46%	7.48%	7.70%	18.949500	11,048.20	11,079.49	11,080.49	11,112.55	10,083.65	-	-	-	-	10,083.65	10,083.65
31/01/2020	7.09%	7.26%	7.27%	7.53%	18.817000	11,115.63	11,148.75	11,149.86	11,184.61	10,013.14	-	-	-	-	10,013.14	10,013.14
28/02/2020	6.96%	7.12%	7.13%	7.39%	19.381500	11,175.82	11,210.49	11,211.69	11,248.90	10,313.53	-	-	-	-	10,313.53	10,313.53
31/03/2020	6.73%	6.89%	6.90%	7.10%	24.025000	11,242.66	11,279.15	11,280.45	11,319.89	12,784.49	-	-	-	-	12,784.49	12,784.49
30/04/2020	6.02%	6.35%	6.38%	6.54%	23.813000	11,299.04	11,338.83	11,340.43	11,381.58	12,671.68	-	-	-	-	12,671.68	12,671.68
29/05/2020	5.47%	5.80%	5.84%	6.00%	22.175000	11,348.78	11,391.81	11,393.78	11,436.59	11,800.05	-	-	-	-	11,800.05	11,800.05
30/06/2020	5.01%	5.48%	5.51%	5.65%	23.093000	11,399.34	11,447.30	11,449.58	11,494.03	12,288.54	-	-	-	-	12,288.54	12,288.54
31/07/2020	4.82%	5.01%	5.04%	5.23%	22.075500	11,446.65	11,496.69	11,499.27	11,545.80	11,747.10	-	-	-	-	11,747.10	11,747.10
31/08/2020	4.49%	4.73%	4.76%	4.97%	21.775500	11,490.86	11,543.51	11,546.41	11,595.21	11,587.46	-	-	-	-	11,587.46	11,587.46
30/09/2020	4.34%	4.47%	4.48%	4.72%	22.425000	11,532.44	11,586.51	11,589.51	11,640.82	11,933.08	-	-	-	-	11,933.08	11,933.08
30/10/2020	4.21%	4.25%	4.25%	4.53%	21.358000	11,572.90	11,627.55	11,630.56	11,684.76	11,365.29	-	-	-	-	11,365.29	11,365.29
30/11/2020	4.23%	4.27%	4.28%	4.50%	20.062500	11,615.03	11,670.30	11,673.42	11,730.04	10,675.92	-	-	-	-	10,675.92	10,675.92
31/12/2020	4.27%	4.29%	4.31%	4.49%	19.885000	11,657.74	11,713.42	11,716.75	11,775.39	10,581.46	-	-	-	-	10,581.46	10,581.46
29/01/2021	4.22%	4.30%	4.31%	4.47%	20.175000	11,697.37	11,753.99	11,757.43	11,817.79	10,735.78	-	-	-	-	10,735.78	10,735.78
26/02/2021	4.12%	4.11%	4.12%	4.36%	20.813000	11,734.80	11,791.56	11,795.11	11,857.87	11,075.28	-	-	-	-	11,075.28	11,075.28
31/03/2021	4.05%	4.01%	4.02%	4.28%	20.585500	11,778.41	11,834.91	11,838.57	11,904.39	10,954.22	-	-	-	-	10,954.22	10,954.22
30/04/2021	4.07%	4.01%	4.01%	4.28%	20.035500	11,818.31	11,874.45	11,878.13	11,946.85	10,661.55	-	-	-	-	10,661.55	10,661.55
31/05/2021	4.06%	4.04%	4.03%	4.29%	19.915500	11,859.65	11,915.76	11,919.35	11,990.98	10,597.69	-	-	-	-	10,597.69	10,597.69
30/06/2021	4.08%	4.04%	4.04%	4.32%	19.807500	11,899.96	11,955.88	11,959.48	12,034.15	10,540.22	-	-	-	-	10,540.22	10,540.22
30/07/2021	4.32%	4.28%	4.27%	4.52%	19.848500	11,942.80	11,998.52	12,002.04	12,079.48	10,562.04	-	-	-	-	10,562.04	10,562.04
31/08/2021	4.44%	4.41%	4.43%	4.65%	20.127500	11,989.95	12,045.56	12,049.30	12,129.41	10,710.50	-	-	-	-	10,710.50	10,710.50
30/09/2021	4.59%	4.58%	4.60%	4.75%	20.540000	12,035.81	12,091.53	12,095.49	12,177.42	10,930.01	-	-	-	-	10,930.01	10,930.01

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

MULTIUS 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	1.034294						10,000.00
31/10/2018	1.100666	70.01%	1.064171	1.00157	1.06584	71.83%	10,658.42
30/11/2018	1.111192	11.48%	1.009563	1.00143	1.01100	13.21%	10,775.71
31/12/2018	1.078200	-34.48%	0.970309	1.00147	0.97174	-32.82%	10,471.19
31/01/2019	1.042380	-38.58%	0.966778	1.00197	0.96868	-36.37%	10,143.24
28/02/2019	1.046867	5.53%	1.004305	1.00178	1.00609	7.83%	10,205.01
29/03/2019	1.055177	9.85%	1.007938	1.00184	1.00979	12.16%	10,304.95
30/04/2019	1.032883	-23.77%	0.978872	1.00203	0.98086	-21.53%	10,107.72
31/05/2019	1.035684	3.15%	1.002712	1.00197	1.00469	5.44%	10,155.07
28/06/2019	1.035857	0.21%	1.000167	1.00178	1.00194	2.50%	10,174.82
31/07/2019	1.029510	-6.68%	0.993873	1.00210	0.99595	-4.41%	10,133.66
30/08/2019	1.085639	65.42%	1.054520	1.00190	1.05653	67.83%	10,706.50
30/09/2019	1.059195	-28.29%	0.975642	1.00197	0.97756	-26.06%	10,466.27
31/10/2019	1.026361	-36.00%	0.969001	1.00197	0.97091	-33.78%	10,161.79
29/11/2019	1.050118	28.73%	1.023147	1.00184	1.02503	31.07%	10,416.14
31/12/2019	1.016122	-36.42%	0.967626	1.00203	0.96959	-34.21%	10,099.41
31/01/2020	1.008424	-8.80%	0.992424	1.00231	0.99472	-6.14%	10,046.05
28/02/2020	1.038187	37.95%	1.029514	1.00209	1.03166	40.71%	10,364.14
31/03/2020	1.285910	268.44%	1.238611	1.00238	1.24156	271.76%	12,867.75
30/04/2020	1.273307	-11.76%	0.990199	1.00224	0.99241	-9.10%	12,770.12
29/05/2020	1.184557	-86.52%	0.930300	1.00216	0.93231	-84.03%	11,905.71
30/06/2020	1.232108	45.16%	1.040142	1.00238	1.04262	47.95%	12,413.17
31/07/2020	1.176376	-52.53%	0.954767	1.00231	0.95697	-49.97%	11,879.06
31/08/2020	1.158925	-17.23%	0.985165	1.00231	0.98744	-14.58%	11,729.88
30/09/2020	1.191919	34.16%	1.028469	1.00224	1.03077	36.92%	12,090.79
30/10/2020	1.133944	-58.37%	0.951360	1.00224	0.95349	-55.82%	11,528.41
30/11/2020	1.063748	-71.89%	0.938096	1.00231	0.94026	-69.37%	10,839.74
31/12/2020	1.052889	-11.85%	0.989792	1.00231	0.99208	-9.20%	10,753.87
29/01/2021	1.067162	16.83%	1.013556	1.00179	1.01537	19.07%	10,919.11
26/02/2021	1.099844	39.38%	1.030625	1.00172	1.03240	41.66%	11,272.91
31/03/2021	1.086479	-13.26%	0.987848	1.00203	0.98986	-11.07%	11,158.55
30/04/2021	1.056383	-33.24%	0.972300	1.00185	0.97410	-31.09%	10,869.49
31/05/2021	1.048867	-8.26%	0.992885	1.00191	0.99478	-6.06%	10,812.75
30/06/2021	1.042104	-7.74%	0.993552	1.00185	0.99539	-5.54%	10,762.87
30/07/2021	1.043018	1.05%	1.000877	1.00185	1.00273	3.27%	10,792.20
31/08/2021	1.056241	14.26%	1.012678	1.00197	1.01467	16.51%	10,950.55
30/09/2021	1.076637	23.17%	1.019310	1.00185	1.02119	25.43%	11,182.62