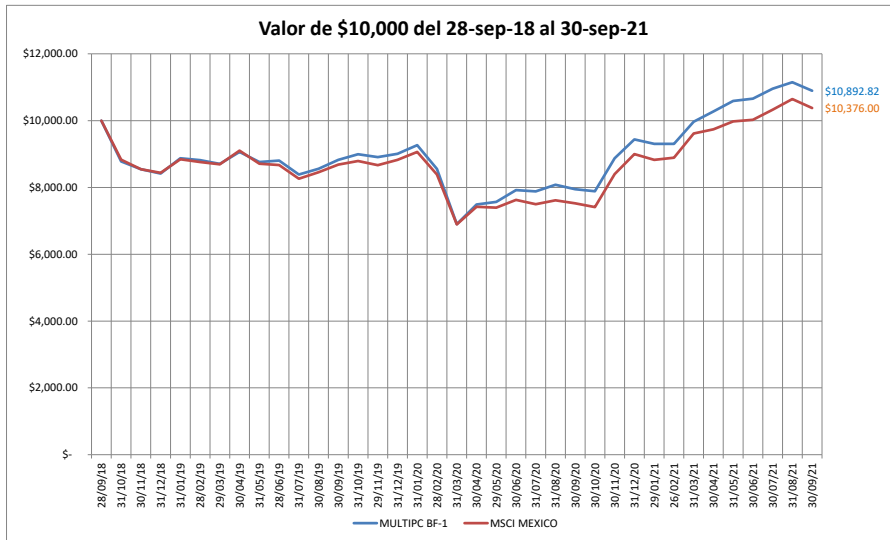


MULTIPC DESEMPEÑO DEL FONDO Y BENCHMARK

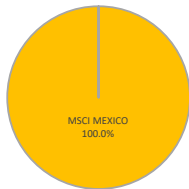


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

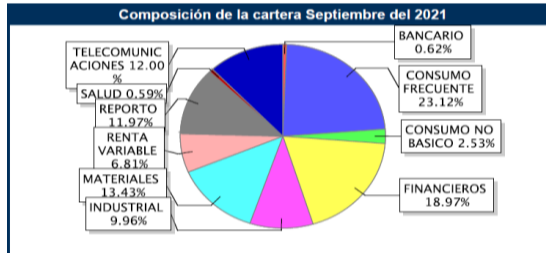
Valor de \$10,000 del 28-sep-18 al 30-sep-21

Fecha	MULTIPC BF-1	MSCI MEXICO
28/09/18	\$ 10,000.00	\$ 10,000.00
31/10/18	\$ 8,778.89	\$ 8,828.28
30/11/18	\$ 8,547.12	\$ 8,545.03
31/12/18	\$ 8,417.17	\$ 8,438.29
31/01/19	\$ 8,871.23	\$ 8,841.95
28/02/19	\$ 8,815.26	\$ 8,760.41
29/03/19	\$ 8,704.05	\$ 8,690.72
30/04/19	\$ 9,061.85	\$ 9,100.60
31/05/19	\$ 8,762.26	\$ 8,710.08
28/06/19	\$ 8,805.86	\$ 8,672.37
31/07/19	\$ 8,385.09	\$ 8,261.33
30/08/19	\$ 8,560.35	\$ 8,456.81
30/09/19	\$ 8,826.95	\$ 8,684.29
31/10/19	\$ 8,992.73	\$ 8,789.68
29/11/19	\$ 8,908.97	\$ 8,667.59
31/12/19	\$ 9,006.54	\$ 8,824.53
31/01/20	\$ 9,263.52	\$ 9,063.69
28/02/20	\$ 8,553.03	\$ 8,385.33
31/03/20	\$ 6,901.87	\$ 6,893.71
30/04/20	\$ 7,489.25	\$ 7,418.85
29/05/20	\$ 7,568.42	\$ 7,396.56
30/06/20	\$ 7,920.14	\$ 7,627.22
31/07/20	\$ 7,879.95	\$ 7,499.17
31/08/20	\$ 8,078.10	\$ 7,615.94
30/09/20	\$ 7,946.48	\$ 7,523.99
30/10/20	\$ 7,888.02	\$ 7,413.28
30/11/20	\$ 8,872.06	\$ 8,399.24
31/12/20	\$ 9,440.04	\$ 8,998.69
29/01/21	\$ 9,304.07	\$ 8,823.80
26/02/21	\$ 9,304.97	\$ 8,889.70
31/03/21	\$ 9,969.41	\$ 9,613.00
30/04/21	\$ 10,275.15	\$ 9,740.71
31/05/21	\$ 10,588.07	\$ 9,978.13
30/06/21	\$ 10,656.84	\$ 10,024.97
30/07/21	\$ 10,956.35	\$ 10,324.01
31/08/21	\$ 11,149.47	\$ 10,645.60
30/09/21	\$ 10,892.82	\$ 10,376.00

Estructura del Benchmark



Composición de la cartera Septiembre del 2021





MULTIPC 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								
	MSCI MEXICO	MSCI USA	MSCI ACWI	USD Spot 48	MSCI MEXICO		MSCI ACWI	Tasa de fondeo gubernamental	TIIE	UDI	MSCI MEXICO	MSCI USA	MSCI ACWI	Tasa de fondeo gubernamental	TIIE	UDI	MSCI MEXICO								
					En pesos	En pesos											MSCI MEXICO	MSCI USA	MSCI ACWI	Tasa de fondeo gubernamental	TIIE	UDI	Valor de \$10,000 en el Benchmark		
					100.0%	0.0%											0.0%	0.0%	0.0%	0.0%	0.0%	100.0%			
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00
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	8,828.28	9,796.86	9,700.84	10,071.59	10,074.43	10,043.18	8,828.28	-	-	-	-	-	-	-	8,828.28
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	8,545.03	10,104.52	10,043.12	10,138.15	10,143.70	10,102.35	8,545.03	-	-	-	-	-	-	-	8,545.03
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	8,438.29	9,918.22	9,024.40	10,209.56	10,217.16	10,198.92	8,438.29	-	-	-	-	-	-	-	8,438.29
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	8,841.95	9,336.81	9,400.16	10,282.18	10,292.73	10,233.26	8,841.95	-	-	-	-	-	-	-	8,841.95
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	8,760.41	9,799.80	9,821.24	10,348.24	10,361.26	10,238.61	8,760.41	-	-	-	-	-	-	-	8,760.41
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	8,690.72	9,969.89	9,914.23	10,417.18	10,432.37	10,251.32	8,690.72	-	-	-	-	-	-	-	8,690.72
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	9,100.60	10,220.24	10,095.81	10,493.85	10,511.19	10,281.99	9,100.60	-	-	-	-	-	-	-	9,100.60
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	8,710.08	9,730.17	9,598.72	10,568.76	10,588.22	10,274.03	8,710.08	-	-	-	-	-	-	-	8,710.08
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	8,672.37	10,228.19	10,099.25	10,636.74	10,658.30	10,251.48	8,672.37	-	-	-	-	-	-	-	8,672.37
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	8,261.33	10,504.63	10,197.52	10,717.47	10,741.15	10,277.35	8,261.33	-	-	-	-	-	-	-	8,261.33
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	8,456.81	10,760.98	10,383.23	10,790.35	10,816.07	10,298.94	8,456.81	-	-	-	-	-	-	-	8,456.81
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	8,684.29	10,642.66	10,368.09	10,865.33	10,892.45	10,305.03	8,684.29	-	-	-	-	-	-	-	8,684.29
31/10/2019	4,718.96	2,900.18	535.18	19.1155	90,205.26	55,438.35	10,230.29	7.78%	8.00%	6.315951	8,789.68	10,628.16	10,360.54	10,938.12	10,967.48	10,345.22	8,789.68	-	-	-	-	-	-	-	8,789.68
29/11/2019	4,544.76	3,006.21	549.34	19.5725	88,952.32	58,839.12	10,751.98	7.76%	7.87%	6.353225	8,667.59	11,280.13	10,888.87	11,006.50	11,037.01	10,406.28	8,667.59	-	-	-	-	-	-	-	8,667.59
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	8,824.53	11,143.01	10,830.88	11,079.49	11,112.55	10,481.28	8,824.53	-	-	-	-	-	-	-	8,824.53
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	9,063.69	11,304.58	10,776.42	11,148.75	11,184.61	10,548.76	9,063.69	-	-	-	-	-	-	-	9,063.69
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	8,385.33	10,575.00	10,244.32	11,210.49	11,248.90	10,580.83	8,385.33	-	-	-	-	-	-	-	8,385.33
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	6,893.71	11,514.75	10,828.22	11,279.15	11,319.89	10,645.34	6,893.71	-	-	-	-	-	-	-	6,893.71
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	7,418.85	12,816.89	11,879.66	11,338.83	11,381.58	10,544.26	7,418.85	-	-	-	-	-	-	-	7,418.85
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	7,396.56	12,342.86	11,436.42	11,391.81	11,436.59	10,521.07	7,396.56	-	-	-	-	-	-	-	7,396.56
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	7,627.22	12,990.37	12,150.16	11,447.30	11,494.03	10,554.64	7,627.22	-	-	-	-	-	-	-	7,627.22
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	7,499.17	13,248.72	12,338.41	11,496.69	11,545.80	10,640.37	7,499.17	-	-	-	-	-	-	-	7,499.17
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	7,615.94	14,137.06	12,932.50	11,543.51	11,595.21	10,688.15	7,615.94	-	-	-	-	-	-	-	7,615.94
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	7,523.99	13,880.65	12,779.11	11,586.51	11,640.82	10,727.90	7,523.99	-	-	-	-	-	-	-	7,523.99
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	7,413.28	13,149.83	12,056.72	11,627.55	11,684.76	10,754.32	7,413.28	-	-	-	-	-	-	-	7,413.28
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	8,399.24	13,624.65	12,673.49	11,670.30	11,730.04	10,813.64	8,399.24	-	-	-	-	-	-	-	8,399.24
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	8,998.69	13,905.64	12,994.94	11,713.42	11,775.39	10,819.65	8,998.69	-	-	-	-	-	-	-	8,998.69
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	8,823.80	14,310.91	13,372.57	11,753.99	11,817.79	10,876.84	8,823.80	-	-	-	-	-	-	-	8,823.80
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	8,889.70	14,896.34	14,059.99	11,791.56	11,857.87	10,975.07	8,889.70	-	-	-	-	-	-	-	8,889.70
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	9,613.00	15,138.53	14,012.06	11,834.91	11,904.39	11,054.15	9,613.00	-	-	-	-	-	-	-	9,613.00
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	9,740.71	15,715.51	14,367.16	11,874.45	11,946.85	11,124.18	9,740.71	-	-	-	-	-	-	-	9,740.71
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	9,978.13	15,558.29	14,343.27	11,915.76	11,990.98	11,156.03	9,978.13	-	-	-	-	-	-	-	9,978.13
30/06/2021	5,194.12	4,181.75	721.64	19.8075	102,882.61	82,830.03	14,293.86	4.04%	4.32%	6.830377	10,024.97	15,879.46	14,475.85	11,955.88	12,034.15	11,187.83	10,024.97	-	-	-	-	-	-	-	10,024.97
30/07/2021	5,338.01	4,303.58	729.68	19.8485	105,951.57	85,419.69	14,482.97	4.28%	4.52%	6.867730	10,324.01	16,375.92	14,667.37	11,998.52	12,079.48	11,249.01	10,324.01	-	-	-	-	-	-	-	10,324.01
31/08/2021	5,427.99	4,407.37	740.79	20.1275	109,251.89	88,709.36	14,910.33	4.41%	4.65%	6.900926	10,645.60	17,006.59	15,100.17	12,045.56	12,129.41	11,303.39	10,645.60	-	-	-	-	-	-	-	10,645.60
30/09/2021	5,184.28	4,232.45	713.99	20.5400	106,485.13	86,934.50	14,665.33	4.58%	4.75%	6.922358	10,376.00	16,666.33	14,852.05	12,091.53	12,177.42	11,338.49	10,376.00	-	-	-	-	-	-	-	10,376.00

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



MULTIP 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	2.750140						10,000.00
31/10/2018	2.406745	-12.49%	0.875135	1.003146	0.877889	-12.21%	8,778.89
30/11/2018	2.336523	-2.92%	0.970823	1.002860	0.973600	-2.64%	8,547.12
31/12/2018	2.294217	-1.81%	0.981894	1.002956	0.984796	-1.52%	8,417.17
31/01/2019	2.410853	5.08%	1.050839	1.002956	1.053945	5.39%	8,871.23
28/02/2019	2.389264	-0.90%	0.991045	1.002670	0.993691	-0.63%	8,815.26
29/03/2019	2.352615	-1.53%	0.984661	1.002765	0.987383	-1.26%	8,704.05
30/04/2019	2.441876	3.79%	1.037941	1.003051	1.041108	4.11%	9,061.85
31/05/2019	2.354187	-3.59%	0.964089	1.002956	0.966939	-3.31%	8,762.26
28/06/2019	2.359603	0.23%	1.002301	1.002670	1.004976	0.50%	8,805.86
31/07/2019	2.239806	-5.08%	0.949230	1.003146	0.952217	-4.78%	8,385.09
30/08/2019	2.280100	1.80%	1.017990	1.002860	1.020902	2.09%	8,560.35
30/09/2019	2.344181	2.81%	1.028104	1.002956	1.031143	3.11%	8,826.95
31/10/2019	2.381170	1.58%	1.015779	1.002956	1.018781	1.88%	8,992.73
29/11/2019	2.352489	-1.20%	0.987955	1.002765	0.990687	-0.93%	8,908.97
31/12/2019	2.371017	0.79%	1.007876	1.003051	1.010951	1.10%	9,006.54
31/01/2020	2.431503	2.55%	1.025511	1.002948	1.028533	2.85%	9,263.52
28/02/2020	2.239052	-7.91%	0.920851	1.002662	0.923303	-7.67%	8,553.03
31/03/2020	1.801321	-19.55%	0.804502	1.003043	0.806949	-19.31%	6,901.87
30/04/2020	1.949062	8.20%	1.082018	1.002852	1.085105	8.51%	7,489.25
29/05/2020	1.964251	0.78%	1.007793	1.002757	1.010572	1.06%	7,568.42
30/06/2020	2.049297	4.33%	1.043297	1.003043	1.046471	4.65%	7,920.14
31/07/2020	2.032907	-0.80%	0.992002	1.002948	0.994926	-0.51%	7,879.95
31/08/2020	2.077901	2.21%	1.022133	1.002948	1.025146	2.51%	8,078.10
30/09/2020	2.038233	-1.91%	0.980910	1.002852	0.983708	-1.63%	7,946.48
30/10/2020	2.017483	-1.02%	0.989820	1.002852	0.992643	-0.74%	7,888.02
30/11/2020	2.262496	12.14%	1.121445	1.002948	1.124750	12.48%	8,872.06
31/12/2020	2.400265	6.09%	1.060892	1.002948	1.064020	6.40%	9,440.04
29/01/2021	2.359170	-1.71%	0.982879	1.002765	0.985597	-1.44%	9,304.07
26/02/2021	2.353116	-0.26%	0.997434	1.002670	1.000097	0.01%	9,304.97
31/03/2021	2.513238	6.80%	1.068047	1.003146	1.071407	7.14%	9,969.41
30/04/2021	2.582926	2.77%	1.027728	1.002860	1.030668	3.07%	10,275.15
31/05/2021	2.653742	2.74%	1.027417	1.002956	1.030454	3.05%	10,588.07
30/06/2021	2.663361	0.36%	1.003625	1.002860	1.006495	0.65%	10,656.84
30/07/2021	2.730404	2.52%	1.025172	1.002860	1.028105	2.81%	10,956.35
31/08/2021	2.770079	1.45%	1.014531	1.003051	1.017626	1.76%	11,149.47
30/09/2021	2.698597	-2.58%	0.974195	1.002860	0.976981	-2.30%	10,892.82