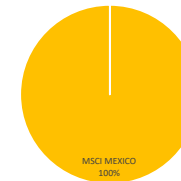


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	66 MULTIP BF-1						96 MSCI MEXICO			
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento neto	Valor de \$10,000 en el fondo
31/03/2021	2.476565						10,000.00	97,171.55		10,000.00
30/04/2021	2.545946	2.80%	1.028015	1.003143	1.031246	3.12%	10,312.46	98,732.50	1.61%	10,160.64
31/05/2021	2.692404	5.75%	1.057526	1.003650	1.061386	6.14%	10,945.49	104,665.64	6.01%	10,771.22
30/06/2021	2.664458	(1.04%)	0.989620	1.003376	0.992962	(0.70%)	10,868.46	102,670.21	(1.91%)	10,565.87
30/07/2021	2.693243	1.08%	1.010803	1.003617	1.014460	1.45%	11,025.61	104,622.47	1.90%	10,766.78
31/08/2021	2.800837	3.99%	1.039950	1.003660	1.043756	4.38%	11,508.05	111,190.78	6.28%	11,442.73
30/09/2021	2.713719	(3.11%)	0.968896	1.003809	0.972587	(2.74%)	11,192.57	107,172.14	(3.61%)	11,029.17
29/10/2021	2.714135	0.02%	1.000153	1.003353	1.003507	0.35%	11,231.82	106,657.76	(0.48%)	10,976.23
30/11/2021	2.651963	(2.29%)	0.977093	1.003510	0.980523	(1.95%)	11,013.06	103,845.34	(2.64%)	10,686.81
31/12/2021	2.810864	5.99%	1.059918	1.004028	1.064188	6.42%	11,719.96	112,007.62	7.86%	11,526.79
31/01/2022	2.716614	(3.35%)	0.966469	1.003928	0.970266	(2.97%)	11,371.48	106,671.25	(4.76%)	10,977.62
28/02/2022	2.812303	3.52%	1.035224	1.002832	1.038155	3.82%	11,805.36	111,362.52	4.40%	11,460.40
31/03/2022	2.954978	5.07%	1.050732	1.003355	1.054257	5.43%	12,445.88	117,669.20	5.66%	12,109.43
29/04/2022	2.711318	(8.25%)	0.917543	1.003435	0.920694	(7.93%)	11,458.85	106,925.84	(9.13%)	11,003.82
31/05/2022	2.739828	1.05%	1.010515	1.004080	1.014638	1.46%	11,626.59	108,283.87	1.27%	11,143.58
30/06/2022	2.531574	(7.60%)	0.923990	1.003426	0.927156	(7.28%)	10,779.66	99,879.32	(7.76%)	10,278.66
29/07/2022	2.551846	0.80%	1.008008	1.003497	1.011533	1.15%	10,903.97	100,919.31	1.04%	10,385.68
31/08/2022	2.404520	(5.77%)	0.942267	1.003602	0.945661	(5.43%)	10,311.46	94,303.27	(6.56%)	9,704.82
30/09/2022	2.372585	(1.33%)	0.986719	1.003652	0.990322	(0.97%)	10,211.67	93,796.73	(0.54%)	9,652.70
31/10/2022	2.617266	10.31%	1.103128	1.003330	1.106802	10.68%	11,302.30	105,029.06	11.98%	10,808.62
30/11/2022	2.720145	3.93%	1.039308	1.003678	1.043130	4.31%	11,789.77	107,952.36	2.78%	11,109.46
30/12/2022	2.573497	(5.39%)	0.946088	1.003074	0.948997	(5.10%)	11,188.45	100,991.45	(6.45%)	10,393.11
31/01/2023	2.869278	11.49%	1.114933	1.004558	1.120015	12.00%	12,531.23	114,108.50	12.99%	11,742.99
28/02/2023	2.781765	(3.05%)	0.969500	1.004458	0.973822	(2.62%)	12,203.20	110,606.36	(3.07%)	11,382.59
31/03/2023	2.829234	1.71%	1.017064	1.003637	1.020764	2.08%	12,456.58	112,019.92	1.28%	11,528.06
28/04/2023	2.889472	2.13%	1.021291	1.003255	1.024615	2.46%	12,765.20	114,400.49	2.13%	11,773.04
31/05/2023	2.767054	(4.24%)	0.957633	1.000000	0.957633	(4.24%)	12,222.47	109,100.79	(4.63%)	11,227.65
30/06/2023	2.807025	1.44%	1.014445	1.004160	1.018665	1.87%	12,450.60	110,879.82	1.63%	11,410.73
31/07/2023	2.873049	2.35%	1.023521	1.003187	1.026783	2.68%	12,784.06	113,177.11	2.07%	11,647.14
31/08/2023	2.775055	(3.41%)	0.965892	1.003371	0.969148	(3.09%)	12,389.64	109,971.49	(2.83%)	11,317.25
29/09/2023	2.657969	(4.22%)	0.957808	1.003235	0.960907	(3.91%)	11,905.29	105,170.04	(4.37%)	10,823.13
31/10/2023	2.564316	(3.52%)	0.964765	1.003931	0.968557	(3.14%)	11,530.96	101,447.53	(3.54%)	10,440.04
30/11/2023	2.823447	10.11%	1.101053	1.003988	1.105444	10.54%	12,746.83	112,285.31	10.68%	11,555.37
29/12/2023	2.982990	5.65%	1.056506	1.003640	1.060352	6.04%	13,516.12	119,644.66	6.55%	12,312.73
31/01/2024	2.969072	(0.47%)	0.995334	1.000000	0.995334	(0.47%)	13,453.06	118,556.61	(0.91%)	12,200.75
29/02/2024	2.876011	(3.13%)	0.968657	1.003166	0.971723	(2.83%)	13,072.65	114,539.54	(3.39%)	11,787.35
27/03/2024	2.955690	2.77%	1.027705	1.003353	1.031151	3.12%	13,479.87	117,855.17	2.89%	12,128.57

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

MULTIP Carteras al cierre del 27-mar-24

