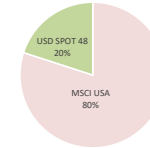


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	36 MULTIEQ BF-1						109 80.00% MSCI USA; 20.00% USD SPOT 48			
	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
31/05/2021	0.394654						10,000.00	14,646.11		10,000.00
30/06/2021	0.401604	1.76%	1.017610	1.003376	1.021046	2.10%	10,210.46	14,973.27	2.23%	10,223.38
30/07/2021	0.409257	1.91%	1.019056	1.003617	1.022742	2.27%	10,442.67	15,241.02	1.79%	10,406.20
31/08/2021	0.422751	3.00%	1.032972	1.003660	1.036752	3.68%	10,826.47	15,745.96	3.31%	10,750.96
30/09/2021	0.414250	(2.01%)	0.979891	1.003809	0.983624	(1.64%)	10,649.17	15,501.96	(1.55%)	10,584.35
29/10/2021	0.438898	5.95%	1.059500	1.003353	1.063053	6.31%	11,320.63	16,381.73	5.68%	11,185.04
30/11/2021	0.452143	3.02%	1.030178	1.003510	1.033794	3.38%	11,703.20	16,919.05	3.28%	11,551.91
31/12/2021	0.450714	(0.32%)	0.996839	1.004028	1.000855	0.09%	11,713.21	16,697.36	(1.31%)	11,400.55
31/01/2022	0.430924	(4.39%)	0.956092	1.003928	0.959847	(4.02%)	11,242.89	15,946.44	(4.50%)	10,887.84
28/02/2022	0.417137	(3.20%)	0.968006	1.002832	0.970747	(2.93%)	10,914.00	15,455.24	(3.08%)	10,552.46
31/03/2022	0.418473	0.32%	1.003203	1.003355	1.006568	0.66%	10,985.69	15,415.21	(0.26%)	10,525.12
29/04/2022	0.392141	(6.29%)	0.937076	1.003435	0.940295	(5.97%)	10,329.78	14,524.81	(5.78%)	9,917.18
31/05/2022	0.380953	(2.85%)	0.971469	1.004080	0.975433	(2.46%)	10,076.01	14,006.93	(3.57%)	9,563.58
30/06/2022	0.358394	(5.92%)	0.940783	1.003426	0.944006	(5.60%)	9,511.81	13,302.25	(5.03%)	9,082.45
29/07/2022	0.392592	9.54%	1.095420	1.003497	1.099251	9.93%	10,455.87	14,491.43	8.94%	9,894.39
31/08/2022	0.373148	(4.95%)	0.950473	1.003602	0.953896	(4.61%)	9,973.82	13,838.20	(4.51%)	9,448.38
30/09/2022	0.340153	(8.84%)	0.911577	1.003652	0.914906	(8.51%)	9,125.10	12,729.35	(8.01%)	8,691.29
31/10/2022	0.359796	5.77%	1.057748	1.003330	1.061270	6.13%	9,684.19	13,344.36	4.83%	9,111.20
30/11/2022	0.366890	2.53%	1.025275	1.003678	1.029046	2.90%	9,965.48	13,578.79	1.76%	9,271.27
30/12/2022	0.351683	(4.66%)	0.953355	1.003074	0.956286	(4.37%)	9,529.85	13,020.15	(4.11%)	8,889.84
31/01/2023	0.359886	2.33%	1.023325	1.004558	1.027989	2.80%	9,796.58	13,256.93	1.82%	9,051.51
28/02/2023	0.342089	(4.95%)	0.950548	1.004458	0.954786	(4.52%)	9,353.64	12,615.94	(4.84%)	8,613.85
31/03/2023	0.347499	1.58%	1.015815	1.003637	1.019510	1.95%	9,536.12	12,760.79	1.15%	8,712.75
28/04/2023	0.351703	1.21%	1.012098	1.003255	1.015392	1.54%	9,682.90	12,865.29	0.82%	8,784.10
31/05/2023	0.347072	(1.32%)	0.986833	1.000000	0.986833	(1.32%)	9,555.41	12,701.47	(1.27%)	8,672.25
30/06/2023	0.356407	2.69%	1.026896	1.004160	1.031168	3.12%	9,853.23	12,973.64	2.14%	8,858.08
31/07/2023	0.359407	0.84%	1.008417	1.003187	1.011631	1.16%	9,967.83	13,056.99	0.64%	8,914.99
31/08/2023	0.359748	0.09%	1.009499	1.003371	1.004323	0.43%	10,010.92	13,086.02	0.22%	8,934.81
29/09/2023	0.350017	(2.70%)	0.972951	1.002335	0.976098	(2.39%)	9,771.64	12,820.53	(2.03%)	8,753.54
31/10/2023	0.353580	1.02%	1.010180	1.003931	1.014150	1.42%	9,909.91	12,988.86	1.31%	8,868.47
30/11/2023	0.370724	4.85%	1.048487	1.003988	1.052669	5.27%	10,431.85	13,512.32	4.03%	9,225.88
29/12/2023	0.377070	1.71%	1.017118	1.003640	1.020820	2.08%	10,649.04	13,705.68	1.43%	9,357.90
31/01/2024	0.385794	2.31%	1.023136	1.000000	1.023136	2.31%	10,895.42	14,017.07	2.27%	9,570.51
29/02/2024	0.402475	4.32%	1.043238	1.003166	1.046541	4.65%	11,402.51	14,583.34	4.04%	9,957.14
27/03/2024	0.402827	0.09%	1.000875	1.003353	1.004231	0.42%	11,450.75	14,529.84	(0.37%)	9,920.62
30/04/2024	0.399385	(0.85%)	0.991455	1.003419	0.994846	(0.52%)	11,391.73	14,483.01	(0.32%)	9,888.64
31/05/2024	0.414037	3.67%	1.036686	1.003750	1.040574	4.06%	11,853.93	14,928.47	3.08%	10,192.79

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

MULTIEQ Carteras al cierre del 31-may-24

