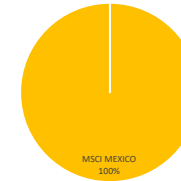


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	66 MULTIPC 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
31/05/2021	2.692404						10,000.00	104,665.64		10,000.00
30/06/2021	2.664458	(1.04%)	0.989620	1.003376	0.992962	(0.70%)	9,929.62	102,670.21	(1.91%)	9,809.35
30/07/2021	2.693243	1.08%	1.010803	1.003617	1.014460	1.45%	10,073.20	104,622.47	1.90%	9,995.88
31/08/2021	2.800837	3.99%	1.039950	1.003660	1.043756	4.38%	10,513.96	111,190.78	6.28%	10,623.43
30/09/2021	2.713719	(3.11%)	0.968896	1.003809	0.972587	(2.74%)	10,225.73	107,172.14	(3.61%)	10,239.48
29/10/2021	2.714135	0.02%	1.000153	1.003353	1.003507	0.35%	10,261.59	106,657.76	(0.48%)	10,190.33
30/11/2021	2.651963	(2.29%)	0.977093	1.003510	0.980523	(1.95%)	10,061.73	103,845.34	(2.64%)	9,921.63
31/12/2021	2.810864	5.99%	1.059918	1.004028	1.064188	6.42%	10,707.57	112,007.62	7.86%	10,701.47
31/01/2022	2.716614	(3.35%)	0.966469	1.003928	0.970266	(2.97%)	10,389.19	106,671.25	(4.76%)	10,191.62
28/02/2022	2.812303	3.52%	1.035224	1.002832	1.038155	3.82%	10,785.58	111,362.52	4.40%	10,639.84
31/03/2022	2.954978	5.07%	1.050732	1.003355	1.054257	5.43%	11,370.78	117,669.20	5.66%	11,242.39
29/04/2022	2.711318	(8.25%)	0.917543	1.003435	0.920694	(7.93%)	10,469.01	106,925.84	(9.13%)	10,215.94
31/05/2022	2.739828	1.05%	1.010515	1.004080	1.014638	1.46%	10,622.26	108,283.87	1.27%	10,345.69
30/06/2022	2.531574	(7.60%)	0.923990	1.003426	0.927156	(7.28%)	9,848.49	99,879.32	(7.76%)	9,542.70
29/07/2022	2.551846	0.80%	1.000808	1.003497	1.011533	1.15%	9,962.07	100,919.31	1.04%	9,642.07
31/08/2022	2.404520	(5.77%)	0.942267	1.003602	0.945661	(5.43%)	9,420.74	94,303.27	(6.56%)	9,009.95
30/09/2022	2.372585	(1.33%)	0.986719	1.003652	0.990322	(0.97%)	9,329.57	93,796.73	(0.54%)	8,961.56
31/10/2022	2.617266	10.31%	1.103128	1.003330	1.106802	10.68%	10,325.98	105,029.06	11.98%	10,034.72
30/11/2022	2.720145	3.93%	1.039308	1.003678	1.043130	4.31%	10,771.34	107,952.36	2.78%	10,314.02
30/12/2022	2.573497	(5.39%)	0.946088	1.003074	0.948997	(5.10%)	10,221.97	100,991.45	(6.45%)	9,648.96
31/01/2023	2.869278	11.49%	1.114933	1.004558	1.120015	12.00%	11,448.76	114,108.50	12.99%	10,902.19
28/02/2023	2.781765	(3.05%)	0.969500	1.004458	0.973822	(2.62%)	11,149.06	110,606.36	(3.07%)	10,567.59
31/03/2023	2.829234	1.71%	1.017064	1.003637	1.020764	2.08%	11,380.55	112,019.92	1.28%	10,702.64
28/04/2023	2.889472	2.13%	1.021291	1.003255	1.024615	2.46%	11,660.69	114,400.49	2.13%	10,930.09
31/05/2023	2.767054	(4.24%)	0.957633	1.000000	0.957633	(4.24%)	11,166.66	109,100.79	(4.63%)	10,423.74
30/06/2023	2.807025	1.44%	1.014445	1.004160	1.018665	1.87%	11,375.09	110,879.82	1.63%	10,593.72
31/07/2023	2.873049	2.35%	1.023521	1.003187	1.026783	2.68%	11,679.75	113,177.11	2.07%	10,813.21
31/08/2023	2.775055	(3.41%)	0.965892	1.003371	0.969148	(3.09%)	11,319.40	109,971.49	(2.83%)	10,506.93
29/09/2023	2.657969	(4.22%)	0.957808	1.003235	0.960907	(3.91%)	10,876.89	105,170.04	(4.37%)	10,048.19
31/10/2023	2.564316	(3.52%)	0.964765	1.003931	0.968557	(3.14%)	10,534.89	101,447.53	(3.54%)	9,692.53
30/11/2023	2.823447	10.11%	1.101053	1.003988	1.105444	10.54%	11,645.73	112,285.31	10.68%	10,728.00
29/12/2023	2.982990	5.65%	1.056506	1.003640	1.060352	6.04%	12,348.57	119,644.66	6.55%	11,431.13
31/01/2024	2.969072	(0.47%)	0.995334	1.000000	0.995334	(0.47%)	12,290.96	118,556.61	(0.91%)	11,327.18
29/02/2024	2.876011	(3.13%)	0.968657	1.003166	0.971723	(2.83%)	11,943.41	114,539.54	(3.39%)	10,943.38
27/03/2024	2.955690	2.77%	1.027705	1.003353	1.031151	3.12%	12,315.45	117,855.17	2.89%	11,260.16
30/04/2024	2.936898	(0.64%)	0.993642	1.003419	0.997040	(0.30%)	12,279.00	116,407.07	(1.23%)	11,121.80
31/05/2024	2.875563	(2.09%)	0.979116	1.003750	0.982787	(1.72%)	12,067.64	112,085.79	(3.71%)	10,708.94

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

MULTIPC Carteras al cierre del 31-may-24

