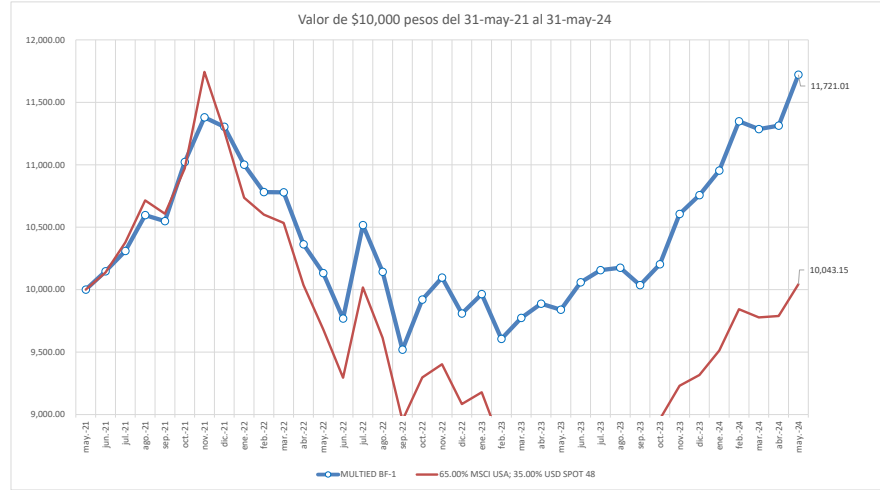
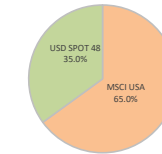


MULTIED DESEMPEÑO DEL FONDO Y BENCHMARK



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

Estructura del Benchmark



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Fecha	MULTIED BF-1						65.00% MSCI USA; 35.00% 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	3.620338						10,000.00	14,197.83		10,000.00
30/06/2021	3.661316	1.13%	1.011319	1.003376	1.014733	1.47%	10,147.33	14,393.96	1.38%	10,138.14
30/07/2021	3.706649	1.24%	1.012382	1.003617	1.016044	1.50%	10,310.14	14,735.97	2.38%	10,379.03
31/08/2021	3.795738	2.40%	1.024035	1.003660	1.027783	2.78%	10,596.58	15,212.81	3.24%	10,714.89
30/09/2021	3.764130	(0.83%)	0.991673	1.003809	0.995450	(0.45%)	10,548.37	15,060.71	(1.00%)	10,607.75
29/10/2021	3.920037	4.14%	1.041419	1.003353	1.044911	4.49%	11,022.11	15,576.05	3.42%	10,970.73
30/11/2021	4.033183	2.89%	1.028864	1.003510	1.032475	3.25%	11,380.05	16,673.46	7.05%	11,743.67
31/12/2021	3.989997	(1.07%)	0.989292	1.004028	0.993277	(0.67%)	11,303.55	16,000.35	(4.04%)	11,269.57
31/01/2022	3.867752	(3.06%)	0.969362	1.003928	0.973170	(2.68%)	11,000.27	15,242.53	(4.74%)	10,735.81
28/02/2022	3.779996	(2.27%)	0.977311	1.002832	0.980078	(1.99%)	10,781.12	15,051.50	(1.25%)	10,601.27
31/03/2022	3.766580	(0.35%)	0.996451	1.003355	0.999794	(0.02%)	10,778.90	14,956.02	(0.63%)	10,534.02
29/04/2022	3.609047	(4.18%)	0.958176	1.003435	0.961467	(3.85%)	10,363.56	14,249.11	(4.73%)	10,036.11
31/05/2022	3.514180	(2.63%)	0.973714	1.004080	0.977687	(2.23%)	10,132.32	13,747.48	(3.52%)	9,682.80
30/06/2022	3.376471	(3.92%)	0.960813	1.003426	0.964105	(3.59%)	9,768.62	13,196.86	(4.01%)	9,294.98
29/07/2022	3.622386	7.28%	1.072832	1.003497	1.076584	7.66%	10,516.73	14,222.64	7.77%	10,017.47
31/08/2022	3.481184	(3.90%)	0.961020	1.003602	0.964481	(3.55%)	10,143.19	13,649.91	(4.03%)	9,614.08
30/09/2022	3.255134	(6.49%)	0.935065	1.003652	0.938480	(6.15%)	9,519.18	12,712.60	(6.87%)	8,953.91
31/10/2022	3.381090	3.87%	1.038695	1.003330	1.042153	4.22%	9,920.45	13,200.58	3.84%	9,297.60
30/11/2022	3.428434	1.40%	1.014003	1.003678	1.017732	1.77%	10,096.36	13,349.24	1.13%	9,402.31
30/12/2022	3.320558	(3.15%)	0.968535	1.003074	0.971513	(2.85%)	9,808.74	12,897.47	(3.38%)	9,084.11
31/01/2023	3.357895	1.12%	1.011244	1.004558	1.015853	1.59%	9,964.24	13,031.70	1.04%	9,178.65
28/02/2023	3.222727	(4.03%)	0.959746	1.004458	0.964025	(3.60%)	9,605.77	12,440.49	(4.54%)	8,762.25
31/03/2023	3.267344	1.38%	1.013844	1.003637	1.017532	1.75%	9,774.18	12,532.84	0.74%	8,827.29
28/04/2023	3.294647	0.84%	1.008356	1.003255	1.011638	1.16%	9,887.94	12,617.90	0.68%	8,887.20
31/05/2023	3.278547	(0.49%)	0.995113	1.000000	0.995113	(0.49%)	9,839.62	12,450.33	(1.33%)	8,769.17
30/06/2023	3.337803	1.81%	1.018074	1.004160	1.022309	2.23%	10,059.13	12,623.90	1.39%	8,891.42
31/07/2023	3.359156	0.64%	1.006397	1.003187	1.009604	0.96%	10,155.74	12,657.87	0.27%	8,915.35
31/08/2023	3.354396	(0.14%)	0.998583	1.003371	1.001949	0.19%	10,175.54	12,712.82	0.43%	8,954.06
29/09/2023	3.297732	(1.69%)	0.983108	1.003235	0.986288	(1.37%)	10,036.01	12,525.27	(1.48%)	8,821.96
31/10/2023	3.339641	1.27%	1.012708	1.003931	1.016689	1.67%	10,203.50	12,725.83	1.60%	8,963.22
30/11/2023	3.457647	3.53%	1.035335	1.003988	1.039464	3.95%	10,606.18	13,105.07	2.98%	9,230.33
29/12/2023	3.493901	1.05%	1.010485	1.003640	1.014163	1.42%	10,756.39	13,227.06	0.93%	9,316.25
31/01/2024	3.557982	1.83%	1.018341	1.000000	1.018341	1.83%	10,953.67	13,506.18	2.11%	9,512.85
29/02/2024	3.674546	3.28%	1.032761	1.003166	1.036031	3.60%	11,348.34	13,976.28	3.48%	9,843.95
27/03/2024	3.642140	(0.88%)	0.991181	1.003353	0.994505	(0.55%)	11,285.98	13,882.98	(0.67%)	9,778.24
30/04/2024	3.638505	(0.10%)	0.999002	1.003419	1.002418	0.24%	11,313.27	13,898.71	0.11%	9,789.32
31/05/2024	3.755558	3.22%	1.032171	1.003750	1.036041	3.60%	11,721.01	14,259.10	2.59%	10,043.15

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

MULTIED Carteras al cierre de 31-may-24

