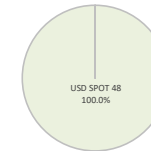


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	96 MULTIUS BF-1						101 USD SPOT 48		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Precio	Rendimiento neto	Valor de \$10,000 en el fondo
31/05/2021	1.050352						19.92		10,000.00
30/06/2021	1.048765	(0.15%)	0.998489	1.003376	1.001860	0.19%	19.81	(0.54%)	9,945.77
30/07/2021	1.045837	(0.28%)	0.997208	1.003617	1.000815	0.08%	19.85	0.21%	9,966.36
31/08/2021	1.053577	0.74%	1.007401	1.003660	1.011088	1.11%	20.13	1.41%	10,106.46
30/09/2021	1.081093	2.61%	1.026117	1.003809	1.030026	3.00%	20.54	2.05%	10,313.57
29/10/2021	1.077429	(0.34%)	0.996611	1.003353	0.999953	(0.00%)	20.40	(0.68%)	10,243.28
30/11/2021	1.122675	4.20%	1.041994	1.003510	1.045652	4.57%	21.68	6.25%	10,883.88
31/12/2021	1.071080	(4.60%)	0.954043	1.004028	0.957886	(4.21%)	20.47	(5.56%)	10,278.23
31/01/2022	1.075602	0.42%	1.004222	1.003928	1.008166	0.82%	20.61	0.70%	10,350.43
28/02/2022	1.069862	(0.53%)	0.994663	1.002832	0.997480	(0.25%)	20.52	(0.45%)	10,304.13
31/03/2022	1.036149	(3.15%)	0.968488	1.003355	0.971738	(2.83%)	19.89	(3.07%)	9,987.75
29/04/2022	1.059103	2.22%	1.022153	1.003435	1.025664	2.57%	20.35	2.28%	10,215.81
31/05/2022	1.023836	(3.33%)	0.966701	1.004080	0.970645	(2.94%)	19.69	(3.24%)	9,884.51
30/06/2022	1.047252	2.29%	1.022871	1.003426	1.026375	2.64%	20.14	2.28%	10,110.37
29/07/2022	1.059698	1.19%	1.011884	1.003497	1.015423	1.54%	20.36	1.13%	10,224.50
31/08/2022	1.049229	(0.99%)	0.990121	1.003602	0.993687	(0.63%)	20.14	(1.08%)	10,114.33
30/09/2022	1.049865	0.06%	1.000606	1.003652	1.004260	0.43%	20.13	(0.08%)	10,106.25
31/10/2022	1.035138	(1.40%)	0.985972	1.003330	0.989256	(1.07%)	19.81	(1.57%)	9,947.18
30/11/2022	1.010912	(2.34%)	0.976596	1.003678	0.980188	(1.98%)	19.31	(2.54%)	9,695.01
30/12/2022	1.023888	1.28%	1.012836	1.003074	1.015950	1.59%	19.51	1.04%	9,795.84
31/01/2023	0.991071	(3.21%)	0.967949	1.004558	0.972360	(2.76%)	18.84	(3.43%)	9,459.47
28/02/2023	0.967051	(2.42%)	0.975764	1.004458	0.980114	(1.99%)	18.33	(2.73%)	9,201.53
31/03/2023	0.953437	(1.41%)	0.985922	1.003637	0.989508	(1.05%)	18.02	(1.67%)	9,048.28
28/04/2023	0.954129	0.07%	1.000726	1.003255	1.003983	0.40%	17.99	(0.18%)	9,032.26
31/05/2023	0.940855	(1.39%)	0.986088	1.000000	0.986088	(1.39%)	17.69	(1.67%)	8,881.83
30/06/2023	0.913073	(2.95%)	0.970472	1.004160	0.974509	(2.55%)	17.12	(3.24%)	8,594.11
31/07/2023	0.895722	(1.90%)	0.980997	1.003187	0.884123	(1.59%)	16.74	(2.17%)	8,407.62
31/08/2023	0.915287	2.18%	1.021843	1.003371	1.025287	2.53%	17.06	1.86%	8,563.78
29/09/2023	0.938317	2.52%	1.025162	1.003235	1.028478	2.85%	17.43	2.19%	8,750.92
31/10/2023	0.973565	3.76%	1.037565	1.003931	1.041643	4.16%	18.03	3.43%	9,050.99
30/11/2023	0.942054	(3.24%)	0.967633	1.003988	0.971493	(2.85%)	17.39	(3.54%)	8,730.54
29/12/2023	0.922347	(2.09%)	0.979081	1.003640	0.982644	(1.74%)	16.97	(2.42%)	8,519.29
31/01/2024	0.934362	1.30%	1.013027	1.000000	1.013027	1.30%	17.13	0.98%	8,603.15
29/02/2024	0.932872	(0.16%)	0.998405	1.003166	1.001566	0.16%	17.05	(0.46%)	8,563.33
27/03/2024	0.909013	(2.56%)	0.974424	1.003353	0.977692	(2.23%)	16.56	(2.88%)	8,316.39
30/04/2024	0.943047	3.74%	1.037441	1.003419	1.040988	4.10%	17.13	3.41%	8,599.73
31/05/2024	0.937446	(0.59%)	0.994061	1.003750	0.997788	(0.22%)	16.97	(0.93%)	8,520.10

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

MULTIUS Cartera al cierre del 31-may-24

