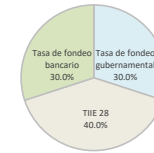


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	104 MVJER BF-1						105 30% Tasa de fondeo gubernamental; 30% Tasa de fondeo bancario; 40% TIE			
	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	1.218529						10,000.00	13,210.03		10,000.00
30/06/2021	1.219971	0.12%	1.001183	1.003376	1.004564	0.46%	10,045.64	13,255.75	0.35%	10,034.61
30/07/2021	1.221814	0.15%	1.001511	1.003617	1.005134	0.51%	10,097.21	13,304.06	0.36%	10,071.18
31/08/2021	1.223751	0.16%	1.001585	1.003660	1.005251	0.53%	10,150.23	13,357.43	0.40%	10,111.58
30/09/2021	1.225827	0.17%	1.001696	1.003809	1.005512	0.55%	10,206.18	13,409.24	0.39%	10,150.80
29/10/2021	1.228219	0.20%	1.001951	1.003353	1.005311	0.53%	10,260.38	13,462.22	0.40%	10,190.91
30/11/2021	1.230691	0.20%	1.002013	1.003510	1.005530	0.55%	10,317.12	13,521.82	0.44%	10,236.02
31/12/2021	1.233731	0.25%	1.002470	1.004028	1.006508	0.65%	10,384.27	13,583.56	0.46%	10,282.76
31/01/2022	1.237536	0.31%	1.003084	1.003928	1.007024	0.70%	10,457.21	13,648.96	0.48%	10,332.27
28/02/2022	1.241447	0.32%	1.003160	1.002832	1.006001	0.60%	10,519.96	13,711.48	0.46%	10,379.59
31/03/2022	1.246024	0.37%	1.003687	1.003355	1.007054	0.71%	10,594.17	13,784.60	0.53%	10,434.94
29/04/2022	1.251212	0.42%	1.004164	1.003435	1.007613	0.76%	10,674.82	13,858.03	0.53%	10,490.54
31/05/2022	1.256512	0.42%	1.004236	1.004080	1.008333	0.83%	10,763.77	13,942.88	0.61%	10,554.76
30/06/2022	1.262143	0.45%	1.004481	1.003426	1.007923	0.79%	10,849.05	14,027.08	0.60%	10,618.50
29/07/2022	1.268855	0.53%	1.005318	1.003497	1.008834	0.88%	10,944.89	14,115.97	0.63%	10,685.80
31/08/2022	1.275962	0.56%	1.005601	1.003602	1.009223	0.92%	11,045.84	14,223.83	0.76%	10,767.45
30/09/2022	1.283589	0.60%	1.005977	1.003652	1.009651	0.97%	11,152.44	14,326.88	0.72%	10,845.45
31/10/2022	1.291525	0.62%	1.006183	1.003330	1.009533	0.95%	11,258.76	14,442.54	0.81%	10,933.00
30/11/2022	1.300158	0.67%	1.006684	1.003678	1.010387	1.04%	11,375.70	14,561.13	0.82%	11,022.78
30/12/2022	1.310069	0.76%	1.007623	1.003074	1.010721	1.07%	11,497.66	14,687.24	0.87%	11,118.25
31/01/2023	1.319746	0.74%	1.007387	1.004558	1.011978	1.20%	11,635.38	14,825.91	0.94%	11,223.22
28/02/2023	1.328883	0.69%	1.006923	1.004458	1.011413	1.14%	11,768.17	14,952.22	0.85%	11,318.84
31/03/2023	1.340555	0.88%	1.008783	1.003637	1.012453	1.25%	11,914.71	15,095.81	0.96%	11,427.54
28/04/2023	1.350993	0.78%	1.007786	1.003255	1.011067	1.11%	12,046.57	15,229.40	0.88%	11,528.66
31/05/2023	1.361905	0.81%	1.008077	1.000000	1.008077	0.81%	12,143.87	15,388.42	1.04%	11,649.04
30/06/2023	1.373569	0.86%	1.008564	1.004160	1.012760	1.28%	12,298.82	15,534.02	0.95%	11,759.26
31/07/2023	1.384181	0.77%	1.007726	1.003187	1.010937	1.09%	12,433.34	15,685.82	0.98%	11,874.17
31/08/2023	1.395592	0.82%	1.008244	1.003371	1.011642	1.16%	12,578.09	15,839.10	0.98%	11,990.20
29/09/2023	1.407140	0.83%	1.008275	1.003235	1.011537	1.15%	12,723.20	15,983.93	0.91%	12,099.84
31/10/2023	1.418504	0.81%	1.008076	1.003931	1.012038	1.20%	12,876.37	16,145.20	1.01%	12,221.92
30/11/2023	1.430159	0.82%	1.008216	1.003988	1.012238	1.22%	13,033.94	16,298.06	0.95%	12,337.63
29/12/2023	1.442531	0.87%	1.008651	1.003640	1.012322	1.23%	13,194.55	16,447.36	0.92%	12,450.66
31/01/2024	1.453713	0.78%	1.007752	1.000000	1.007752	0.78%	13,296.82	16,618.67	1.04%	12,580.34
29/02/2024	1.464662	0.75%	1.007532	1.003166	1.010722	1.07%	13,439.39	16,770.67	0.91%	12,695.41
27/03/2024	1.476549	0.81%	1.008116	1.003353	1.011496	1.15%	13,593.89	16,912.92	0.85%	12,803.08
30/04/2024	1.487941	0.77%	1.007715	1.003419	1.011161	1.12%	13,745.61	17,090.43	1.05%	12,937.46
31/05/2024	1.500087	0.82%	1.008163	1.003750	1.011943	1.19%	13,909.78	17,253.91	0.96%	13,061.22

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

