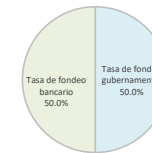


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



86

104

Fecha	MULTISI BF-1							50% Tasa de fondo gubernamental; 50% Tasa de fondo bancario		
	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	0.643083						10,000.00	13,155.00		10,000.00
30/06/2021	0.643519	0.07%	1.000678	1.003376	1.004057	0.41%	10,040.57	13,199.29	0.34%	10,033.67
30/07/2021	0.644132	0.10%	1.000953	1.003617	1.004573	0.46%	10,086.49	13,246.31	0.36%	10,069.41
31/08/2021	0.644792	0.10%	1.001025	1.003660	1.004688	0.47%	10,133.77	13,298.36	0.39%	10,108.97
30/09/2021	0.645531	0.11%	1.001146	1.003809	1.004960	0.50%	10,184.03	13,349.22	0.38%	10,147.64
29/10/2021	0.646419	0.14%	1.001376	1.003353	1.004733	0.47%	10,232.24	13,401.43	0.39%	10,187.33
30/11/2021	0.647349	0.14%	1.001439	1.003510	1.004954	0.50%	10,282.93	13,459.56	0.43%	10,231.51
31/12/2021	0.648570	0.19%	1.001886	1.004028	1.005922	0.59%	10,343.82	13,519.94	0.45%	10,277.41
31/01/2022	0.650254	0.26%	1.002596	1.003928	1.006535	0.65%	10,411.42	13,584.03	0.47%	10,326.13
28/02/2022	0.652032	0.27%	1.002734	1.002832	1.005574	0.56%	10,469.45	13,645.31	0.45%	10,372.71
31/03/2022	0.654097	0.32%	1.003167	1.003355	1.006532	0.65%	10,537.84	13,716.99	0.53%	10,427.20
29/04/2022	0.656479	0.36%	1.003642	1.003435	1.007089	0.71%	10,612.54	13,789.20	0.53%	10,482.09
31/05/2022	0.658922	0.37%	1.003721	1.004080	1.007816	0.78%	10,695.49	13,872.61	0.60%	10,545.50
30/06/2022	0.661530	0.40%	1.003958	1.003426	1.007397	0.74%	10,774.61	13,955.03	0.59%	10,608.15
29/07/2022	0.664702	0.48%	1.004795	1.003497	1.008309	0.83%	10,864.13	14,042.15	0.62%	10,674.38
31/08/2022	0.668087	0.51%	1.005093	1.003602	1.008713	0.87%	10,958.79	14,148.03	0.75%	10,754.86
30/09/2022	0.671794	0.55%	1.005549	1.003652	1.009221	0.92%	11,059.84	14,248.95	0.71%	10,831.58
31/10/2022	0.675626	0.57%	1.005704	1.003330	1.009053	0.91%	11,159.97	14,362.44	0.80%	10,917.86
30/11/2022	0.679798	0.62%	1.006175	1.003678	1.009876	0.99%	11,270.18	14,479.20	0.81%	11,006.61
30/12/2022	0.684682	0.72%	1.007184	1.003074	1.010281	1.03%	11,386.05	14,603.48	0.86%	11,101.08
31/01/2023	0.689414	0.69%	1.006911	1.004558	1.011500	1.15%	11,516.99	14,739.97	0.93%	11,204.84
28/02/2023	0.693940	0.66%	1.006565	1.004458	1.011053	1.11%	11,644.29	14,864.42	0.84%	11,299.44
31/03/2023	0.699547	0.81%	1.008080	1.003637	1.011747	1.17%	11,781.07	15,005.54	0.95%	11,406.72
28/04/2023	0.704640	0.73%	1.007280	1.003255	1.010559	1.06%	11,905.46	15,137.13	0.88%	11,506.75
31/05/2023	0.709960	0.75%	1.007550	1.000000	1.007550	0.75%	11,995.35	15,293.79	1.03%	11,625.83
30/06/2023	0.715649	0.80%	1.008013	1.004160	1.012206	1.22%	12,141.77	15,437.23	0.94%	11,734.87
31/07/2023	0.720805	0.72%	1.007205	1.003187	1.010414	1.04%	12,268.22	15,586.71	0.97%	11,848.50
31/08/2023	0.726438	0.78%	1.007815	1.003371	1.011212	1.12%	12,405.77	15,737.64	0.97%	11,963.23
29/09/2023	0.732112	0.78%	1.007811	1.003235	1.011071	1.11%	12,543.12	15,880.26	0.91%	12,071.65
31/10/2023	0.737648	0.76%	1.007562	1.003931	1.011522	1.15%	12,687.64	16,039.06	1.00%	12,192.37
30/11/2023	0.743250	0.76%	1.007594	1.003988	1.011613	1.16%	12,834.98	16,189.56	0.94%	12,306.77
29/12/2023	0.749333	0.82%	1.008184	1.003640	1.011854	1.19%	12,987.12	16,336.74	0.91%	12,418.65
31/01/2024	0.754715	0.72%	1.007182	1.000000	1.007182	0.72%	13,080.40	16,505.51	1.03%	12,546.95
29/02/2024	0.760019	0.70%	1.007028	1.003166	1.010216	1.02%	13,214.03	16,655.16	0.91%	12,660.70
27/03/2024	0.765801	0.76%	1.007608	1.003353	1.010986	1.10%	13,359.21	16,795.31	0.84%	12,767.24
30/04/2024	0.771362	0.73%	1.007262	1.003419	1.010706	1.07%	13,502.23	16,970.11	1.04%	12,900.12
31/05/2024	0.777182	0.75%	1.007545	1.003750	1.011323	1.13%	13,655.12	17,131.15	0.95%	13,022.54

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

MULTISI Carteras al cierre de 31-may-24

