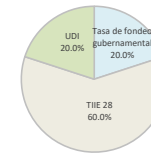


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



| Fecha      | MULTIAR BF-1 |                  |                            |                  |                             |                   | 20% Tasa de fondeo gubernamental; 20% UDI; 60% TIE 28 |           |                  |                               |
|------------|--------------|------------------|----------------------------|------------------|-----------------------------|-------------------|---|-----------|------------------|-------------------------------|
|            | 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 | 2.937662     |                  |                            |                  |                             |                   | 10,000.00   | 12,974.90 |                  | 10,000.00                     |
| 30/06/2021 | 2.919818     | (0.61%)          | 0.993926                   | 1.003376         | 0.997282                    | (0.27%)           | 9,972.82  | 13,019.22 | 0.34%            | 10,034.16                     |
| 30/07/2021 | 2.931735     | 0.41%            | 1.004081                   | 1.003617         | 1.007714                    | 0.77%             | 10,049.74   | 13,071.78 | 0.40%            | 10,074.66                     |
| 31/08/2021 | 2.939438     | 0.26%            | 1.002627                   | 1.003660         | 1.006297                    | 0.63%             | 10,113.02   | 13,126.91 | 0.42%            | 10,117.16                     |
| 30/09/2021 | 2.928243     | (0.38%)          | 0.996191                   | 1.003809         | 0.999986                    | (0.00%)           | 10,112.89   | 13,176.45 | 0.38%            | 10,155.34                     |
| 29/10/2021 | 2.935836     | 0.26%            | 1.002593                   | 1.003353         | 1.005955                    | 0.60%             | 10,173.11   | 13,234.29 | 0.44%            | 10,199.91                     |
| 30/11/2021 | 2.935372     | (0.02%)          | 0.999842                   | 1.003510         | 1.003351                    | 0.34%             | 10,207.20   | 13,307.81 | 0.56%            | 10,256.57                     |
| 31/12/2021 | 2.956530     | 0.72%            | 1.007208                   | 1.004028         | 1.011265                    | 1.13%             | 10,322.19   | 13,383.01 | 0.57%            | 10,314.53                     |
| 31/01/2022 | 2.935081     | (0.73%)          | 0.992745                   | 1.003928         | 0.996645                    | (0.34%)           | 10,287.55   | 13,441.65 | 0.44%            | 10,359.73                     |
| 28/02/2022 | 2.928884     | (0.21%)          | 0.997889                   | 1.002832         | 1.000714                    | 0.07%             | 10,294.90   | 13,510.75 | 0.51%            | 10,412.99                     |
| 31/03/2022 | 2.932961     | 0.14%            | 1.001392                   | 1.003355         | 1.004751                    | 0.48%             | 10,343.82   | 13,593.35 | 0.61%            | 10,476.65                     |
| 29/04/2022 | 2.916714     | (0.55%)          | 0.994461                   | 1.003435         | 0.997876                    | (0.21%)           | 10,321.85   | 13,676.55 | 0.61%            | 10,540.77                     |
| 31/05/2022 | 2.937620     | 0.72%            | 1.007168                   | 1.004080         | 1.011277                    | 1.13%             | 10,438.25   | 13,752.23 | 0.55%            | 10,599.10                     |
| 30/06/2022 | 2.943897     | 0.21%            | 1.002137                   | 1.003426         | 1.005570                    | 0.56%             | 10,496.39   | 13,831.76 | 0.58%            | 10,660.39                     |
| 29/07/2022 | 2.978139     | 1.16%            | 1.011632                   | 1.003497         | 1.015169                    | 1.52%             | 10,655.61   | 13,925.42 | 0.68%            | 10,732.58                     |
| 31/08/2022 | 2.967342     | (0.36%)          | 0.996375                   | 1.003602         | 0.999964                    | (0.00%)           | 10,655.22   | 14,031.33 | 0.76%            | 10,814.21                     |
| 30/09/2022 | 2.954423     | (0.44%)          | 0.995646                   | 1.003652         | 0.999282                    | (0.07%)           | 10,647.58   | 14,133.97 | 0.73%            | 10,893.32                     |
| 31/10/2022 | 2.964058     | 0.33%            | 1.003261                   | 1.003330         | 1.006602                    | 0.66%             | 10,717.87   | 14,242.11 | 0.77%            | 10,976.66                     |
| 30/11/2022 | 3.017494     | 1.80%            | 1.018028                   | 1.003678         | 1.021772                    | 2.18%             | 10,951.22   | 14,354.35 | 0.79%            | 11,063.17                     |
| 30/12/2022 | 3.059005     | 1.38%            | 1.013757                   | 1.003074         | 1.016873                    | 1.69%             | 11,136.01   | 14,466.53 | 0.78%            | 11,149.63                     |
| 31/01/2023 | 3.090733     | 1.04%            | 1.010372                   | 1.004558         | 1.014977                    | 1.50%             | 11,302.79   | 14,593.23 | 0.88%            | 11,247.27                     |
| 28/02/2023 | 3.066100     | (0.80%)          | 0.992030                   | 1.004458         | 0.996453                    | (0.35%)           | 11,262.70   | 14,714.33 | 0.83%            | 11,340.61                     |
| 31/03/2023 | 3.124988     | 1.92%            | 1.019206                   | 1.003637         | 1.022913                    | 2.29%             | 11,520.77   | 14,843.09 | 0.88%            | 11,439.84                     |
| 28/04/2023 | 3.139143     | 0.45%            | 1.004530                   | 1.003255         | 1.007799                    | 0.78%             | 11,610.62   | 14,954.99 | 0.75%            | 11,526.09                     |
| 31/05/2023 | 3.163984     | 0.79%            | 1.007913                   | 1.000000         | 1.007913                    | 0.79%             | 11,702.50   | 15,082.79 | 0.85%            | 11,624.59                     |
| 30/06/2023 | 3.130367     | (1.93%)          | 0.980747                   | 1.004160         | 0.984827                    | (1.52%)           | 11,524.93   | 15,195.36 | 0.75%            | 11,711.34                     |
| 31/07/2023 | 3.113279     | 0.33%            | 1.003291                   | 1.003187         | 1.006488                    | 0.65%             | 11,599.70   | 15,326.23 | 0.86%            | 11,812.21                     |
| 31/08/2023 | 3.096427     | (0.54%)          | 0.994587                   | 1.003371         | 0.997939                    | (0.21%)           | 11,575.80   | 15,464.48 | 0.90%            | 11,918.76                     |
| 29/09/2023 | 3.073771     | (0.62%)          | 0.993846                   | 1.003235         | 0.997061                    | (0.29%)           | 11,541.78   | 15,596.07 | 0.85%            | 12,020.19                     |
| 31/10/2023 | 3.075386     | (0.06%)          | 0.999355                   | 1.003931         | 1.003283                    | 0.33%             | 11,579.68   | 15,737.94 | 0.91%            | 12,129.53                     |
| 30/11/2023 | 3.174552     | 3.22%            | 1.032245                   | 1.003988         | 1.036362                    | 3.64%             | 12,000.74   | 15,875.44 | 0.87%            | 12,235.50                     |
| 29/12/2023 | 3.236480     | 1.95%            | 1.019508                   | 1.003640         | 1.032218                    | 2.32%             | 12,279.37   | 16,008.54 | 0.84%            | 12,338.08                     |
| 31/01/2024 | 3.249418     | 0.40%            | 1.003998                   | 1.000000         | 1.003998                    | 0.40%             | 12,328.46   | 16,176.57 | 1.05%            | 12,467.58                     |
| 29/02/2024 | 3.259383     | 0.31%            | 1.003067                   | 1.003166         | 1.006242                    | 0.62%             | 12,405.42   | 16,316.67 | 0.87%            | 12,575.56                     |
| 27/03/2024 | 3.267352     | 0.24%            | 1.002445                   | 1.003353         | 1.005806                    | 0.58%             | 12,477.45   | 16,432.65 | 0.71%            | 12,664.95                     |
| 30/04/2024 | 3.182430     | (2.60%)          | 0.974009                   | 1.003419         | 0.977339                    | (2.27%)           | 12,194.71   | 16,583.24 | 0.92%            | 12,781.01                     |
| 31/05/2024 | 3.226145     | 1.37%            | 1.013736                   | 1.003750         | 1.017538                    | 1.75%             | 12,408.57   | 16,722.24 | 0.84%            | 12,888.14                     |

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

MULTIAR Carteras al cierre de 31-may-24

