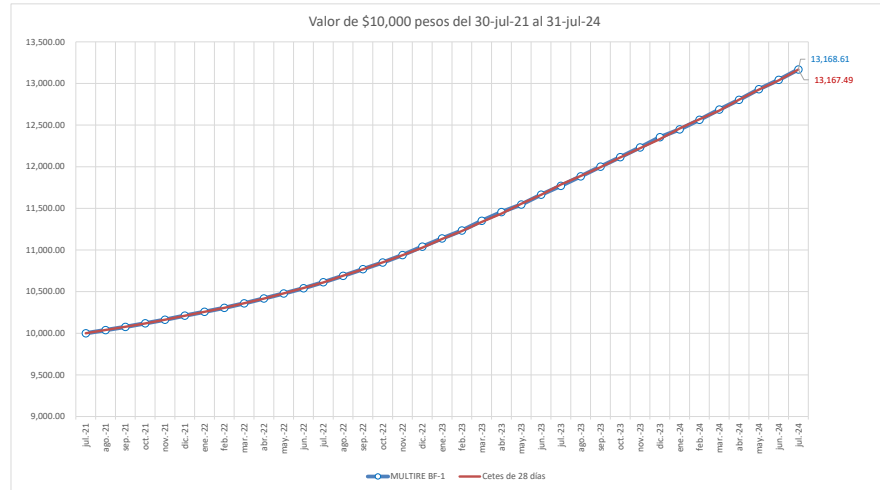


MULTIRE DESEMPEÑO DEL FONDO Y BENCHMARK



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

Estructura del Benchmark



| Fecha      | 76<br>MULTIRE BF-1 |                  |                            |                  |                             |                   | 110<br>Cetes de 28 días       |          |                  |                               |
|------------|--------------------|------------------|----------------------------|------------------|-----------------------------|-------------------|-------------------------------|----------|------------------|-------------------------------|
|            | 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 |
| 30/07/2021 | 4.949726           |                  |                            |                  |                             |                   | 10,000.00                     | 6.520294 |                  | 10,000.00                     |
| 31/08/2021 | 4.956766           | 0.14%            | 1.001422                   | 1.002361         | 1.003787                    | 0.38%             | 10,037.87                     | 6.546639 | 0.39%            | 10,039.48                     |
| 30/09/2021 | 4.964364           | 0.15%            | 1.001533                   | 1.002354         | 1.003891                    | 0.39%             | 10,076.93                     | 6.571078 | 0.38%            | 10,077.89                     |
| 29/10/2021 | 4.973232           | 0.18%            | 1.001786                   | 1.002436         | 1.004227                    | 0.42%             | 10,119.52                     | 6.596698 | 0.39%            | 10,117.18                     |
| 30/11/2021 | 4.982436           | 0.19%            | 1.001851                   | 1.002359         | 1.004214                    | 0.42%             | 10,162.17                     | 6.626356 | 0.45%            | 10,162.66                     |
| 31/12/2021 | 4.993926           | 0.23%            | 1.002306                   | 1.002570         | 1.004882                    | 0.49%             | 10,211.78                     | 6.656798 | 0.46%            | 10,209.35                     |
| 31/01/2022 | 5.008969           | 0.30%            | 1.003012                   | 1.001497         | 1.004514                    | 0.45%             | 10,257.87                     | 6.688469 | 0.48%            | 10,257.92                     |
| 28/02/2022 | 5.024755           | 0.32%            | 1.003152                   | 1.001410         | 1.004566                    | 0.46%             | 10,304.71                     | 6.719005 | 0.46%            | 10,304.76                     |
| 31/03/2022 | 5.043506           | 0.37%            | 1.003732                   | 1.001563         | 1.005300                    | 0.53%             | 10,359.33                     | 6.755514 | 0.54%            | 10,360.75                     |
| 29/04/2022 | 5.064121           | 0.41%            | 1.004087                   | 1.001586         | 1.005680                    | 0.57%             | 10,418.17                     | 6.791186 | 0.53%            | 10,415.46                     |
| 31/05/2022 | 5.085480           | 0.42%            | 1.004218                   | 1.001536         | 1.005760                    | 0.58%             | 10,478.18                     | 6.833031 | 0.62%            | 10,479.64                     |
| 30/06/2022 | 5.108147           | 0.45%            | 1.004457                   | 1.001534         | 1.005998                    | 0.60%             | 10,541.03                     | 6.875055 | 0.62%            | 10,544.09                     |
| 29/07/2022 | 5.134733           | 0.52%            | 1.005205                   | 1.001586         | 1.006799                    | 0.68%             | 10,612.69                     | 6.918031 | 0.63%            | 10,610.00                     |
| 31/08/2022 | 5.163416           | 0.56%            | 1.005586                   | 1.001585         | 1.007180                    | 0.72%             | 10,688.89                     | 6.970488 | 0.76%            | 10,690.45                     |
| 30/09/2022 | 5.193608           | 0.58%            | 1.005847                   | 1.001644         | 1.007501                    | 0.75%             | 10,769.06                     | 7.021547 | 0.73%            | 10,768.76                     |
| 31/10/2022 | 5.224876           | 0.60%            | 1.006020                   | 1.001479         | 1.007509                    | 0.75%             | 10,849.92                     | 7.075511 | 0.77%            | 10,851.52                     |
| 30/11/2022 | 5.259678           | 0.67%            | 1.006661                   | 1.001529         | 1.008200                    | 0.82%             | 10,938.90                     | 7.131337 | 0.79%            | 10,937.14                     |
| 30/12/2022 | 5.299678           | 0.76%            | 1.007605                   | 1.001652         | 1.009269                    | 0.93%             | 11,040.29                     | 7.190913 | 0.84%            | 11,028.51                     |
| 31/01/2023 | 5.338328           | 0.73%            | 1.007293                   | 1.001577         | 1.008881                    | 0.89%             | 11,138.34                     | 7.258961 | 0.95%            | 11,132.87                     |
| 28/02/2023 | 5.375934           | 0.70%            | 1.007045                   | 1.001495         | 1.008551                    | 0.86%             | 11,233.58                     | 7.321009 | 0.85%            | 11,228.04                     |
| 31/03/2023 | 5.422550           | 0.87%            | 1.008671                   | 1.001743         | 1.010429                    | 1.04%             | 11,350.74                     | 7.392105 | 0.97%            | 11,337.07                     |
| 28/04/2023 | 5.464003           | 0.76%            | 1.007645                   | 1.001541         | 1.009197                    | 0.92%             | 11,455.14                     | 7.457002 | 0.88%            | 11,436.60                     |
| 31/05/2023 | 5.507645           | 0.80%            | 1.007987                   | 1.000000         | 1.007987                    | 0.80%             | 11,546.63                     | 7.534230 | 1.04%            | 11,555.05                     |
| 30/06/2023 | 5.554085           | 0.84%            | 1.008432                   | 1.001698         | 1.010145                    | 1.01%             | 11,663.77                     | 7.604204 | 0.93%            | 11,662.36                     |
| 31/07/2023 | 5.596411           | 0.76%            | 1.007621                   | 1.001540         | 1.009173                    | 0.92%             | 11,770.76                     | 7.684747 | 1.06%            | 11,785.89                     |
| 31/08/2023 | 5.641462           | 0.80%            | 1.008050                   | 1.001604         | 1.009667                    | 0.97%             | 11,884.54                     | 7.751449 | 0.87%            | 11,888.19                     |
| 29/09/2023 | 5.687318           | 0.81%            | 1.008128                   | 1.001605         | 1.009746                    | 0.97%             | 12,000.37                     | 7.820604 | 0.89%            | 11,994.25                     |
| 31/10/2023 | 5.732293           | 0.79%            | 1.007908                   | 1.001552         | 1.009473                    | 0.95%             | 12,114.05                     | 7.897628 | 0.98%            | 12,112.38                     |
| 30/11/2023 | 5.778894           | 0.81%            | 1.008130                   | 1.001556         | 1.009698                    | 0.97%             | 12,231.52                     | 7.968954 | 0.90%            | 12,221.77                     |
| 29/12/2023 | 5.827546           | 0.84%            | 1.008419                   | 1.001687         | 1.010120                    | 1.01%             | 12,355.31                     | 8.040932 | 0.90%            | 12,332.16                     |
| 31/01/2024 | 5.871751           | 0.76%            | 1.007586                   | 1.000000         | 1.007586                    | 0.76%             | 12,449.03                     | 8.123942 | 1.03%            | 12,459.47                     |
| 29/02/2024 | 5.914699           | 0.73%            | 1.007314                   | 1.001852         | 1.009180                    | 0.92%             | 12,563.31                     | 8.196109 | 0.89%            | 12,570.15                     |
| 27/03/2024 | 5.960787           | 0.78%            | 1.007792                   | 1.001986         | 1.009794                    | 0.98%             | 12,686.35                     | 8.263835 | 0.83%            | 12,674.02                     |
| 30/04/2024 | 6.004304           | 0.73%            | 1.007301                   | 1.001962         | 1.009276                    | 0.93%             | 12,804.03                     | 8.349421 | 1.04%            | 12,805.28                     |
| 31/05/2024 | 6.051960           | 0.79%            | 1.007937                   | 1.002028         | 1.009981                    | 1.00%             | 12,931.83                     | 8.428527 | 0.95%            | 12,926.61                     |
| 28/06/2024 | 6.093399           | 0.68%            | 1.006847                   | 1.001774         | 1.008633                    | 0.86%             | 13,043.47                     | 8.500425 | 0.85%            | 13,036.87                     |
| 31/07/2024 | 6.139786           | 0.76%            | 1.007613                   | 1.001966         | 1.009594                    | 0.96%             | 13,168.61                     | 8.585592 | 1.00%            | 13,167.49                     |

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

MULTIRE Carteras al cierre de 31-jul-24

