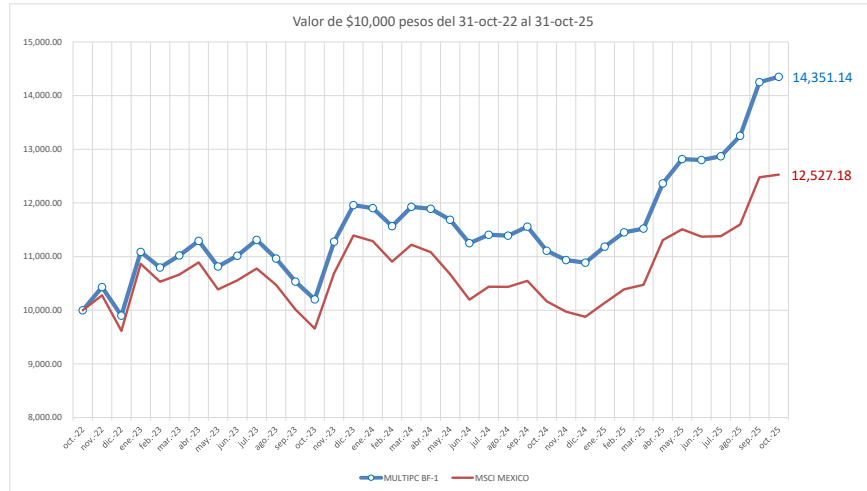
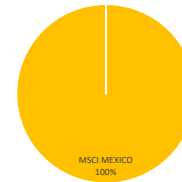




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



66 MULTIPC BF-1								96 MSCI MEXICO		
Fecha	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimient o neto	Valor de \$10,000 en el fondo
31/10/2022	2.617266						10,000.00	105,029.06		10,000.00
30/11/2022	2.720145	3.93%	1.039308	1.003678	1.043130	4.31%	10,431.30	107,952.36	2.78%	10,278.33
30/12/2022	2.573497	(5.39%)	0.946088	1.003074	0.948997	(5.10%)	9,899.27	100,991.45	(6.45%)	9,615.57
31/01/2023	2.869278	11.49%	1.114933	1.004558	1.120015	12.00%	11,087.33	114,108.50	12.99%	10,864.47
28/02/2023	2.781765	(3.05%)	0.969500	1.004458	0.973822	(2.62%)	10,797.09	110,606.36	(3.07%)	10,531.02
31/03/2023	2.829234	1.71%	1.017064	1.003637	1.020764	2.08%	11,021.28	112,019.92	1.28%	10,665.61
28/04/2023	2.889472	2.13%	1.021291	1.003255	1.024615	2.46%	11,292.58	114,400.49	2.13%	10,892.27
31/05/2023	2.767054	(4.24%)	0.957633	1.000000	0.957633	(4.24%)	10,814.14	109,100.79	(4.63%)	10,387.68
30/06/2023	2.807025	1.44%	1.014445	1.004160	1.018665	1.87%	11,015.99	110,879.82	1.63%	10,557.06
31/07/2023	2.873049	2.35%	1.023521	1.003187	1.026783	2.68%	11,311.03	113,177.11	2.07%	10,775.79
31/08/2023	2.775055	(3.41%)	0.965892	1.003371	0.969148	(3.09%)	10,962.06	109,971.49	(2.83%)	10,470.58
29/09/2023	2.657969	(4.22%)	0.957808	1.003235	0.960907	(3.91%)	10,533.51	105,170.04	(4.37%)	10,013.42
31/10/2023	2.564316	(3.52%)	0.964765	1.003931	0.968557	(3.14%)	10,202.31	101,447.53	(3.54%)	9,659.00
30/11/2023	2.823447	10.11%	1.101053	1.003988	1.105444	10.54%	11,278.09	112,285.31	10.68%	10,690.88
29/12/2023	2.982990	5.65%	1.056506	1.003640	1.060352	6.04%	11,958.74	119,644.66	6.55%	11,391.51
31/01/2024	2.969072	(0.47%)	0.995334	1.000000	0.995334	(0.47%)	11,902.94	118,556.61	(0.91%)	11,287.98
29/02/2024	2.876011	(3.13%)	0.968657	1.003166	0.971723	(2.83%)	11,566.37	114,539.54	(3.39%)	10,905.52
27/03/2024	2.955690	2.77%	1.027705	1.003353	1.031151	3.12%	11,926.67	117,855.17	2.89%	11,221.20
30/04/2024	2.936898	(0.64%)	0.993642	1.003419	0.997040	(0.30%)	11,891.36	116,407.07	(1.23%)	11,083.33
31/05/2024	2.875563	(2.09%)	0.979116	1.003750	0.982787	(1.72%)	11,686.68	112,085.79	(3.71%)	10,671.88
28/06/2024	2.757962	(4.09%)	0.959103	1.003557	0.962514	(3.75%)	11,248.60	107,098.76	(4.45%)	10,197.07
31/07/2024	2.786938	1.05%	1.010506	1.003467	1.014010	1.40%	11,406.19	109,624.39	2.36%	10,437.53
30/08/2024	2.773205	(0.49%)	0.995072	1.003517	0.998572	(0.14%)	11,389.90	109,614.71	(0.01%)	10,436.61
30/09/2024	2.804699	1.14%	1.011357	1.003234	1.014627	1.46%	11,556.50	110,796.08	1.08%	10,549.09
31/10/2024	2.687383	(4.18%)	0.958172	1.003305	0.961339	(3.87%)	11,109.71	106,766.48	(3.64%)	10,165.42
29/11/2024	2.635573	(1.93%)	0.980721	1.003609	0.984260	(1.57%)	10,934.85	104,741.90	(1.90%)	9,972.66
31/12/2024	2.613916	(0.82%)	0.991783	1.003793	0.995545	(0.45%)	10,886.13	103,752.45	(0.94%)	9,878.45
31/01/2025	2.675637	2.36%	1.023612	1.003643	1.027342	2.73%	11,183.77	106,477.91	2.63%	10,137.94
28/02/2025	2.731572	2.09%	1.020905	1.003054	1.024023	2.40%	11,452.45	109,141.57	2.50%	10,381.56
31/03/2025	2.739548	0.29%	1.002920	1.003162	1.006091	0.61%	11,522.21	110,001.45	0.79%	10,473.43
30/04/2025	2.928903	6.91%	1.069119	1.003683	1.073057	7.31%	12,363.98	118,742.01	7.95%	11,305.63
30/05/2025	3.022448	3.19%	1.031939	1.004491	1.036573	3.66%	12,816.18	120,879.10	1.80%	11,509.11
30/06/2025	3.009024	(0.44%)	0.995559	1.003185	0.998730	(0.13%)	12,799.89	119,438.66	(1.19%)	11,371.99
31/07/2025	3.015213	0.21%	1.002057	1.003413	1.005477	0.55%	12,870.00	119,531.67	0.08%	11,380.83
29/08/2025	3.094436	2.63%	1.026274	1.003313	1.029675	2.97%	13,251.91	121,796.97	1.90%	11,596.55
30/09/2025	3.116471	7.18%	1.071753	1.003304	1.075294	7.53%	14,249.69	131,042.01	7.59%	12,476.74
31/10/2025	3.328247	0.36%	1.003551	1.003556	1.007119	0.71%	14,351.14	131,571.83	0.40%	12,527.18

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

MULTIPC Carteras al cierre del 31-oct-25

