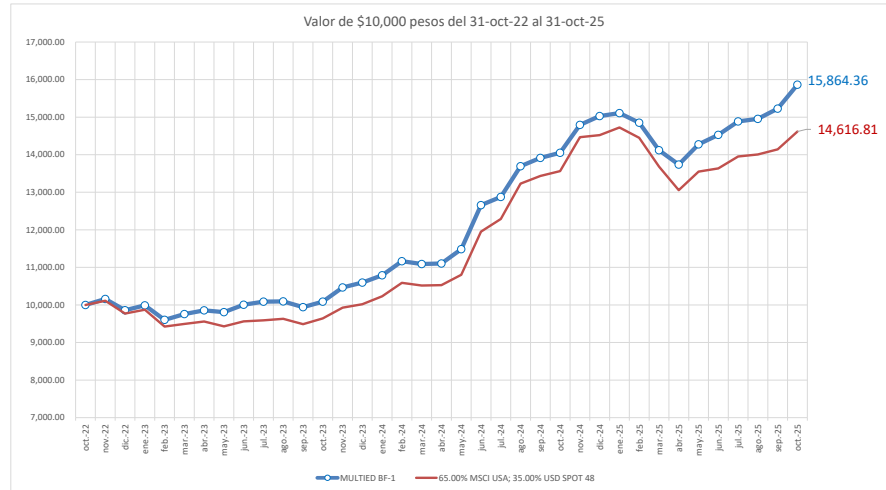
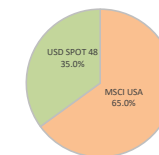




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	25						108			
	MULTIED BF-1						65.00% MSCI USA; 35.00% USD SPOT 48			
	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
31/10/2022	3.381090						10,000.00	13,200.58		10,000.00
30/11/2022	3.428434	1.40%	1.014003	1.001893	1.015922	1.59%	10,159.22	13,349.24	1.13%	10,112.61
30/12/2022	3.320558	(3.15%)	0.968535	1.001933	0.970407	(2.96%)	9,858.58	12,897.47	(3.38%)	9,770.38
31/01/2023	3.357895	1.12%	1.011244	1.001856	1.013121	1.31%	9,987.93	13,031.70	1.04%	9,872.06
28/02/2023	3.222727	(4.03%)	0.959746	1.001784	0.961458	(3.85%)	9,602.98	12,440.49	(4.54%)	9,424.20
31/03/2023	3.267344	1.38%	1.013844	1.002099	1.015972	1.60%	9,756.36	12,532.84	0.74%	9,494.16
28/04/2023	3.294647	0.84%	1.008356	1.001870	1.010242	1.02%	9,856.29	12,617.90	0.68%	9,558.60
31/05/2023	3.278547	(0.49%)	0.995113	1.000000	0.995113	(0.49%)	9,808.12	12,450.33	(1.33%)	9,431.65
30/06/2023	3.337803	1.81%	1.018074	1.002045	1.020156	2.02%	10,005.81	12,623.90	1.39%	9,563.14
31/07/2023	3.359156	0.64%	1.006397	1.001861	1.008270	0.83%	10,088.56	12,657.87	0.27%	9,588.87
31/08/2023	3.354396	(0.14%)	0.998583	1.001938	1.000519	0.05%	10,093.80	12,712.82	0.43%	9,630.50
29/09/2023	3.297732	(1.69%)	0.983108	1.001958	0.985033	(1.50%)	9,942.72	12,525.27	(1.48%)	9,488.43
31/10/2023	3.339641	1.27%	1.012708	1.001897	1.014630	1.46%	10,088.18	12,725.83	1.60%	9,640.36
30/11/2023	3.457647	3.53%	1.035335	1.001904	1.037306	3.73%	10,464.53	13,105.07	2.98%	9,927.65
29/12/2023	3.493901	1.05%	1.010485	1.002082	1.012589	1.26%	10,596.27	13,227.06	0.93%	10,020.06
31/01/2024	3.557982	1.83%	1.018341	1.000000	1.018341	1.83%	10,790.61	13,506.18	2.11%	10,231.50
29/02/2024	3.674546	3.28%	1.032761	1.001967	1.034792	3.48%	11,166.04	13,976.28	3.48%	10,587.62
27/03/2024	3.642140	(0.88%)	0.991181	1.002084	0.993247	(0.68%)	11,090.63	13,882.98	(0.67%)	10,516.95
30/04/2024	3.638505	(0.10%)	0.999002	1.002063	1.001063	0.11%	11,102.42	13,898.71	0.11%	10,528.86
31/05/2024	3.755558	3.22%	1.032171	1.002165	1.034405	3.44%	11,484.41	14,259.10	2.59%	10,801.87
28/06/2024	4.130984	10.00%	1.099965	1.001876	1.102029	10.20%	12,656.15	15,778.80	10.66%	11,953.11
31/07/2024	4.193492	1.51%	1.015132	1.002105	1.017268	1.73%	12,874.70	16,224.49	2.82%	12,290.74
30/08/2024	4.451051	6.14%	1.061419	1.002134	1.063683	6.37%	13,694.60	17,462.46	7.63%	13,228.55
30/09/2024	4.513960	1.41%	1.014134	1.001984	1.016146	1.61%	13,915.72	17,732.93	1.55%	13,433.45
31/10/2024	4.548705	0.77%	1.007697	1.002029	1.009742	0.97%	14,051.28	17,904.33	0.97%	13,563.29
29/11/2024	4.779129	5.07%	1.050657	1.002065	1.052827	5.28%	14,793.57	19,097.72	6.67%	14,467.33
31/12/2024	4.845057	1.38%	1.013795	1.002063	1.015887	1.59%	15,028.59	19,170.75	0.38%	14,522.66
31/01/2025	4.859978	0.31%	1.003080	1.002240	1.005327	0.53%	15,108.64	19,438.42	1.40%	14,725.43
28/02/2025	4.769014	(1.87%)	0.981283	1.001856	0.983104	(1.69%)	14,853.37	19,074.63	(1.87%)	14,449.84
31/03/2025	4.524162	(5.13%)	0.948658	1.001998	0.950553	(4.94%)	14,118.91	18,062.66	(5.31%)	13,683.23
30/04/2025	4.392462	(2.91%)	0.970880	1.002102	0.972930	(2.71%)	13,736.72	17,234.06	(4.59%)	13,055.53
30/05/2025	4.555739	3.72%	1.037172	1.002106	1.039357	3.94%	14,277.35	17,888.37	3.80%	13,551.20
30/06/2025	4.626786	1.56%	1.015595	1.001967	1.017592	1.76%	14,528.52	17,998.78	0.62%	13,634.84
31/07/2025	4.730765	2.25%	1.023473	1.002091	1.024611	2.46%	14,886.08	18,419.07	2.34%	13,953.23
29/08/2025	4.742477	0.25%	1.002476	1.002103	1.004584	0.46%	14,954.32	18,488.96	0.38%	14,006.18
30/09/2025	4.819461	1.62%	1.016233	1.002024	1.018290	1.83%	15,227.83	18,669.07	0.97%	14,142.61
31/10/2025	5.009888	3.95%	1.039512	1.002202	1.041801	4.18%	15,864.36	19,295.04	3.35%	14,616.81

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

MULTIED Carteras al cierre del 31-oct-25

