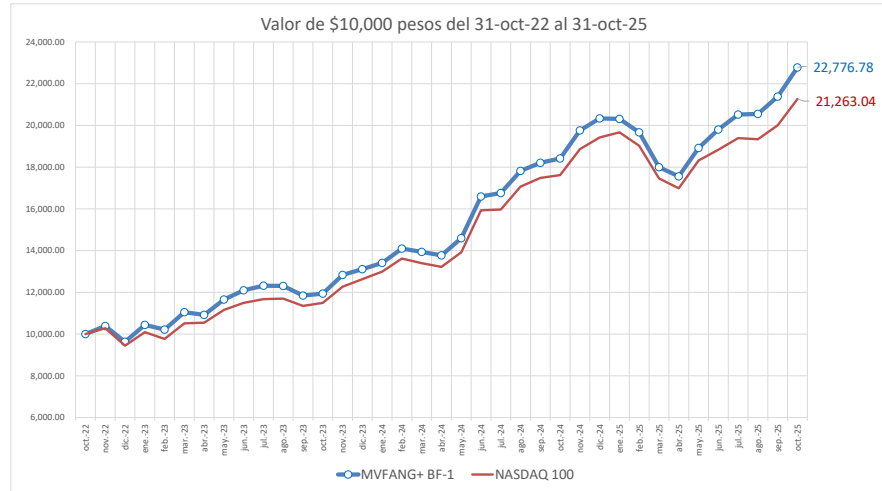
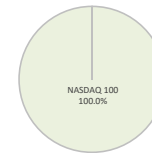




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



| 44         |              |                  |                            |                  |                             |                   |                               |            |                  | 112                           |  |  |  |
|------------|--------------|------------------|----------------------------|------------------|-----------------------------|-------------------|-------------------------------|------------|------------------|-------------------------------|--|--|--|
| Fecha      | MVFANG+ BF-1 |                  |                            |                  |                             |                   | NASDAQ 100                    |            |                  |                               |  |  |  |
|            | 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 | 0.740995     |                  |                            |                  |                             |                   | 10,000.00                     | 225,947.74 |                  | 10,000.00                     |  |  |  |
| 30/11/2022 | 0.767846     | 3.62%            | 1.036236                   | 1.002232         | 1.038549                    | 3.85%             | 10,385.49                     | 232,277.60 | 2.80%            | 10,280.15                     |  |  |  |
| 30/12/2022 | 0.710711     | (7.44%)          | 0.925591                   | 1.001756         | 0.927216                    | (7.28%)           | 9,629.59                      | 213,422.72 | (8.12%)          | 9,445.67                      |  |  |  |
| 31/01/2023 | 0.769272     | 8.24%            | 1.082398                   | 1.001894         | 1.084448                    | 8.44%             | 10,442.78                     | 227,988.24 | 6.82%            | 10,090.31                     |  |  |  |
| 28/02/2023 | 0.750766     | (2.41%)          | 0.975943                   | 1.002489         | 0.978372                    | (2.16%)           | 10,216.93                     | 220,675.39 | (3.21%)          | 9,766.66                      |  |  |  |
| 31/03/2023 | 0.809869     | 7.87%            | 1.078724                   | 1.002598         | 1.081526                    | 8.15%             | 11,049.88                     | 237,529.26 | 7.64%            | 10,512.55                     |  |  |  |
| 28/04/2023 | 0.798984     | (1.34%)          | 0.986560                   | 1.001950         | 0.988484                    | (1.15%)           | 10,922.63                     | 238,271.45 | 0.31%            | 10,545.42                     |  |  |  |
| 31/05/2023 | 0.852468     | 6.69%            | 1.066940                   | 1.000000         | 1.066940                    | 6.69%             | 11,653.79                     | 252,134.90 | 5.82%            | 11,158.99                     |  |  |  |
| 30/06/2023 | 0.882607     | 3.54%            | 1.035355                   | 1.002526         | 1.037970                    | 3.80%             | 12,096.28                     | 259,801.25 | 3.04%            | 11,498.29                     |  |  |  |
| 31/07/2023 | 0.897082     | 1.64%            | 1.016400                   | 1.001998         | 1.018431                    | 1.84%             | 12,319.23                     | 263,838.34 | 1.55%            | 11,676.96                     |  |  |  |
| 31/08/2023 | 0.894186     | (0.32%)          | 0.996772                   | 1.002006         | 0.998771                    | (0.12%)           | 12,304.10                     | 264,373.92 | 0.20%            | 11,700.67                     |  |  |  |
| 29/09/2023 | 0.858834     | (3.95%)          | 0.960465                   | 1.002314         | 0.962687                    | (3.73%)           | 11,844.99                     | 256,455.80 | (3.00%)          | 11,350.23                     |  |  |  |
| 31/10/2023 | 0.863987     | 0.60%            | 1.006000                   | 1.001934         | 1.007945                    | 0.79%             | 11,939.10                     | 259,743.54 | 1.28%            | 11,495.74                     |  |  |  |
| 30/11/2023 | 0.926905     | 7.28%            | 1.072823                   | 1.002042         | 1.075014                    | 7.50%             | 12,834.70                     | 277,290.38 | 6.76%            | 12,272.32                     |  |  |  |
| 29/12/2023 | 0.944302     | 1.88%            | 1.018769                   | 1.002845         | 1.021667                    | 2.17%             | 13,112.80                     | 285,478.84 | 2.95%            | 12,634.73                     |  |  |  |
| 31/01/2024 | 0.965895     | 2.29%            | 1.022867                   | 1.000000         | 1.022867                    | 2.29%             | 13,412.64                     | 293,622.55 | 2.85%            | 12,995.15                     |  |  |  |
| 29/02/2024 | 1.013160     | 4.89%            | 1.048934                   | 1.001995         | 1.051026                    | 5.10%             | 14,097.04                     | 307,725.23 | 4.80%            | 13,619.31                     |  |  |  |
| 27/03/2024 | 0.999236     | (1.37%)          | 0.986257                   | 1.002384         | 0.988608                    | (1.14%)           | 13,936.45                     | 302,776.45 | (1.61%)          | 13,400.29                     |  |  |  |
| 30/04/2024 | 0.985378     | (1.39%)          | 0.986131                   | 1.002040         | 0.988144                    | (1.19%)           | 13,771.21                     | 298,703.24 | (1.35%)          | 13,220.01                     |  |  |  |
| 31/05/2024 | 1.042074     | 5.75%            | 1.057537                   | 1.002109         | 1.059768                    | 5.98%             | 14,594.29                     | 314,533.60 | 5.30%            | 13,920.63                     |  |  |  |
| 28/06/2024 | 1.182376     | 13.46%           | 1.134637                   | 1.002197         | 1.137130                    | 13.71%            | 16,595.60                     | 359,924.92 | 14.43%           | 15,929.55                     |  |  |  |
| 31/07/2024 | 1.191534     | 0.77%            | 1.007745                   | 1.002196         | 1.009959                    | 1.00%             | 16,760.88                     | 360,760.76 | 0.23%            | 15,966.56                     |  |  |  |
| 30/08/2024 | 1.264166     | 6.10%            | 1.060957                   | 1.002094         | 1.063178                    | 6.32%             | 17,819.80                     | 385,673.26 | 6.91%            | 17,069.14                     |  |  |  |
| 30/09/2024 | 1.288749     | 1.94%            | 1.019446                   | 1.002281         | 1.021771                    | 2.18%             | 18,207.76                     | 395,037.05 | 2.43%            | 17,483.55                     |  |  |  |
| 31/10/2024 | 1.300879     | 0.94%            | 1.009412                   | 1.002022         | 1.011454                    | 1.15%             | 18,416.31                     | 398,025.11 | 0.76%            | 17,615.80                     |  |  |  |
| 29/11/2024 | 1.392829     | 7.07%            | 1.070683                   | 1.002028         | 1.072855                    | 7.29%             | 19,758.02                     | 426,165.28 | 7.07%            | 18,861.23                     |  |  |  |
| 31/12/2024 | 1.429877     | 2.66%            | 1.026599                   | 1.002450         | 1.029115                    | 2.91%             | 20,333.27                     | 438,795.13 | 2.96%            | 19,420.20                     |  |  |  |
| 31/01/2025 | 1.425120     | (0.33%)          | 0.996673                   | 1.002164         | 0.998830                    | (0.12%)           | 20,309.48                     | 444,318.53 | 1.26%            | 19,664.66                     |  |  |  |
| 28/02/2025 | 1.377393     | (3.35%)          | 0.966510                   | 1.001805         | 0.968255                    | (3.17%)           | 19,664.75                     | 429,763.52 | (3.28%)          | 19,020.48                     |  |  |  |
| 31/03/2025 | 1.257761     | (8.69%)          | 0.913146                   | 1.002333         | 0.915277                    | (8.47%)           | 17,998.68                     | 394,444.74 | (8.22%)          | 17,457.33                     |  |  |  |
| 30/04/2025 | 1.224191     | (2.67%)          | 0.973310                   | 1.002131         | 0.975384                    | (2.46%)           | 17,555.62                     | 383,858.12 | (2.68%)          | 16,988.80                     |  |  |  |
| 30/05/2025 | 1.316575     | 7.55%            | 1.075465                   | 1.002023         | 1.077641                    | 7.76%             | 18,918.66                     | 413,923.50 | 7.83%            | 18,319.43                     |  |  |  |
| 30/06/2025 | 1.375072     | 4.44%            | 1.044431                   | 1.002138         | 1.046665                    | 4.67%             | 19,801.49                     | 425,580.68 | 2.82%            | 18,835.33                     |  |  |  |
| 31/07/2025 | 1.422047     | 3.42%            | 1.034162                   | 1.002029         | 1.036260                    | 3.63%             | 20,519.50                     | 438,079.56 | 2.94%            | 19,388.55                     |  |  |  |
| 29/08/2025 | 1.421711     | (0.02%)          | 0.999764                   | 1.001898         | 1.001662                    | 0.17%             | 20,553.59                     | 436,966.86 | (0.25%)          | 19,339.29                     |  |  |  |
| 30/09/2025 | 1.475613     | 3.79%            | 1.037913                   | 1.002214         | 1.040211                    | 4.02%             | 21,380.07                     | 452,006.58 | 3.44%            | 20,004.93                     |  |  |  |
| 31/10/2025 | 1.568868     | 6.32%            | 1.063197                   | 1.002004         | 1.065328                    | 6.53%             | 22,776.78                     | 480,433.64 | 6.29%            | 21,263.04                     |  |  |  |

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

MVFANG+ Carteras al cierre del 31-oct-25

