

ACTICOB

USD Fixed Income

FUND'S DESCRIPTION

December, 2025



USD Fixed Income Fund, Short-Term, Low-Moderate Risk Profile and a settlement date within 48 hrs.

FUND KEY ASPECTS



- Fund's moderate strategy that invests in fixed-income ETFs and Debt Instruments denominated in USD.
- The Fund is highly correlated to USD/MXN exchange rate movements.
- The Fund investment objective seeks to hedge on a 1:1 basis the USD/MNX exchange rate after expenses.

Actinver

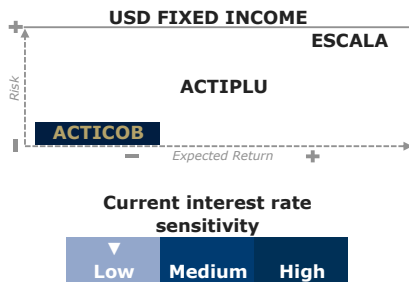
Asset Management

Short-Term USD Dollar

KEY INFORMATION

Share Class	B	(12,415.5 mp)
ID Price Vendor	51_ACTICOB_B	
ISIN	MX51AC0F00J5	
Term	Short-Term	
Rating	AAA/3 HR	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	48 hrs.	
AUM's (mp)	16,176.10	

ACTINVER FUNDS



TOP 10 HOLDINGS¹

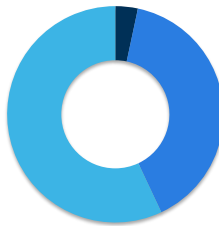
ID Price Vendor	Issuer	Sector	Weight
D4SP_TBILL33_260205	TREASURY BILL	Government	11.09%
D4SP_TBILM07_260423	TREASURY BILL	Government	9.91%
D4SP_TBILM34_260219	TREASURY BILL	Government	5.54%
D4SP_TBILF64_260709	TREASURY BILL	Government	5.47%
1ISP_SHV_*	iShares Short Trea...	Funds	4.20%
1ISP_IB01_N	iShares USD Treasu...	Funds	2.65%
1ISP_AFLT_N	Amundi Floating Ra...	Funds	1.92%
JISP_CABEG74_260209	CENTRAL AMERICAN B...	Financials	1.16%
1ISP_SHY_*	iShares 1-3 Year T...	Funds	0.80%
D7SP_ARBA944_260812	ARENDAL S DE RL CV	Industrials	0.27%
Total			43.01%

CURRENCY BREAKDOWN¹



EUR	0.00%
MXN	0.00%
UDI	0.00%
USD	100.00%
Total	100.00%

ASSET CLASS BREAKDOWN¹

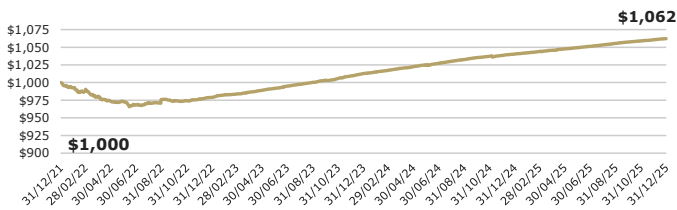


Corporate Debt	3.35%
Government Debt	39.65%
Liquid Assets	56.99%
Others	0.01%
Total	100.00%

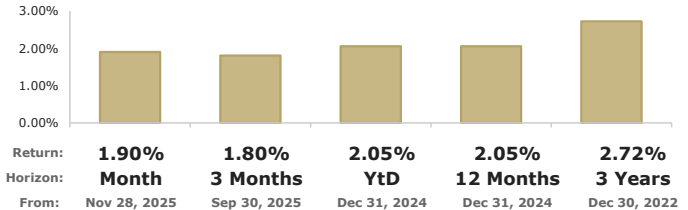
-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

-"Liquid Assets" includes 1-day government repo, Derivatives MTM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF DEC 31, 2025; IN USD, ANNUALIZED³



CALENDAR RETURNS; IN USD, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	1.90%	2.26%	1.86%	2.28%	2.03%	2.07%	2.22%	2.35%	2.30%	1.74%	1.77%	1.90%	2.05%
2024	3.00%	2.84%	3.20%	2.64%	3.17%	2.52%	3.29%	2.86%	3.17%	2.31%	1.37%	2.32%	2.73%
2023	4.22%	1.72%	3.07%	3.33%	3.42%	3.72%	3.37%	3.13%	3.70%	2.54%	4.47%	3.79%	3.38%
2022	-8.67%	-5.06%	-9.18%	-7.90%	-0.40%	-5.88%	3.42%	5.98%	-2.52%	0.33%	2.61%	3.20%	-2.08%

Min. 12M: 1.74%(Oct-2025); Max. 12M: 2.35%(Aug-2025)

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Asset Management

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Where to buy:

- Online Banking (e-Actinver)
- Online Broker (Actinver Trade)
- Actinver Brokerage Firm/Bank

Before investing please:
Consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Actinver for a free prospectus and, if available, summary prospectus containing this information. Read it carefully.

1. All data based on holdings as of Dec 31, 2025. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.

2. The chart reflects a hypothetical \$1,000 USD investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Dec 31, 2025.

3. Fixed Income Funds' annualized returns in USD (management and local taxes deducted according to the share class) as of Dec 31, 2025.

Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost.

Past performance and does not guarantee future results. Performance could be positive or negative.

The Funds are regulated by Comisión Nacional Bancaria y de Valores (CNBV), local regulator for investment funds.