

FUND'S DESCRIPTION

December, 2025



100% Fixed Government Income Fund, Short-Term, Low Risk Profile and Same Day Settlement Date.

FUND KEY ASPECTS



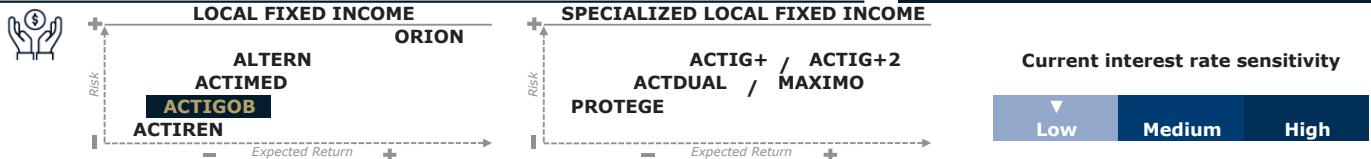
1. The Fund's objective is capital preservation.
2. Investing exclusively in government debt.
3. Portfolio duration with low sensitivity to interest rates changes.

Short-Term Government

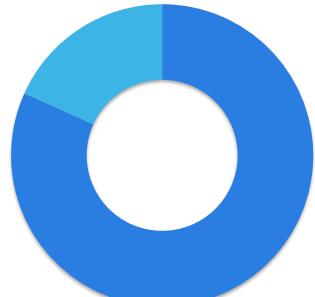
KEY INFORMATION

Share Class	B	(45,316.1 mp)
ID Price Vendor	51_ACTIGOB_B	
ISIN	MX51AC0H00U8	
Term	Short-Term	
Rating	AAA/2 HR	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	Same day	
AUM's (mp)	92,952.00	

ACTINVER FUNDS

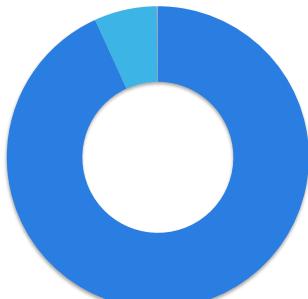


ASSET CLASS BREAKDOWN¹



Corporate Debt	0.00%
Government Debt	81.73%
Liquid Assets	18.27%
Others	0.00%
Total	100.00%

CURRENCY BREAKDOWN¹

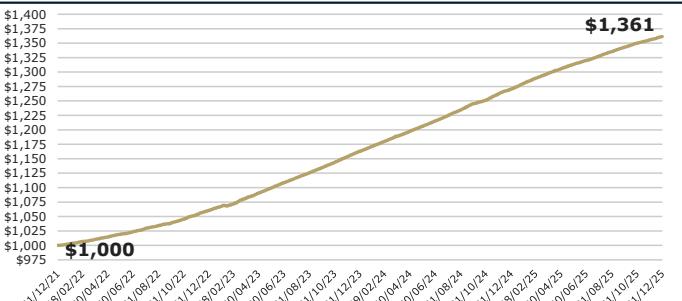


EUR	0.00%
MXN	93.18%
UDI	6.70%
USD	0.12%
Total	100.00%

¹"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

²"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 MXN²



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

CALENDAR RETURNS; IN MXN, ANNUALIZED³

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	9.62%	9.00%	7.94%	7.50%	7.27%	6.11%	6.65%	7.19%	6.84%	6.32%	5.09%	5.19%	7.05%
2024	9.30%	9.24%	9.24%	8.60%	9.26%	9.26%	9.15%	9.89%	10.53%	6.21%	10.69%	7.87%	9.10%
2023	8.51%	4.59%	11.49%	9.90%	10.32%	9.90%	9.62%	9.34%	9.62%	9.78%	10.90%	9.83%	9.52%
2022	3.77%	4.67%	4.47%	4.91%	5.62%	4.99%	7.00%	5.18%	5.57%	8.00%	8.45%	9.08%	5.98%