

FUND'S DESCRIPTION

Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and annual sales (early redemptions allowed with penalty).
The fund offers fixed monthly payments during the one-year lock-in investment period.

December, 2025

FUND KEY ASPECTS

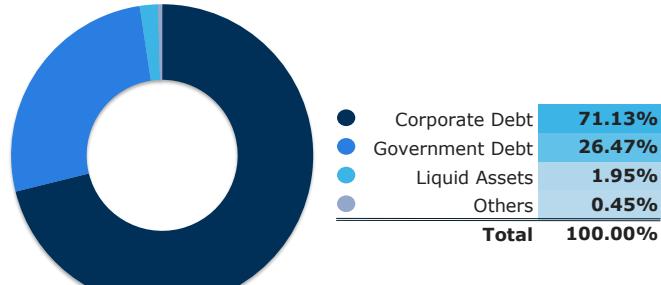
- 1. The Fund's investment objective seeks capital appreciation above short-term debt instruments.
- 2. Fund offers fixed monthly payments during the one-year period, as opposed to other mutual funds.
- 3. Ideal financial planning investment vehicle which provides short-term liquidity to service financial needs, whilst increasing investment capital in the long run.

ACTINVER FUNDS



*Every business day, considering the dates approved by the Funds' Management Board.

ASSET CLASS BREAKDOWN¹



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.

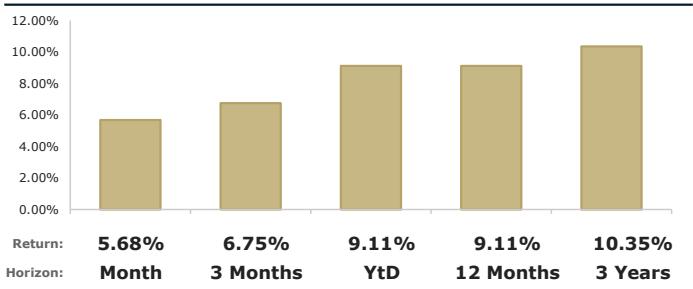
GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CALENDAR RETURNS; IN MXN, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	14.97%	14.57%	11.60%	10.59%	8.01%	7.14%	7.68%	6.20%	9.13%	7.82%	6.72%	5.68%	9.11%
2024	10.33%	10.54%	9.58%	2.34%	12.35%	10.29%	13.10%	14.88%	18.68%	-0.85%	18.40%	8.97%	10.61%
2023	11.06%	3.84%	17.26%	12.22%	12.64%	10.89%	11.99%	8.64%	8.06%	11.09%	15.63%	12.40%	11.33%
2022	6.51%	5.88%	3.33%	-5.15%	26.40%	3.07%	17.17%	2.06%	4.46%	9.57%	10.92%	13.66%	7.86%

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



CALENDAR RETURNS; IN MXN, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	14.97%	14.57%	11.60%	10.59%	8.01%	7.14%	7.68%	6.20%	9.13%	7.82%	6.72%	5.68%	9.11%
2024	10.33%	10.54%	9.58%	2.34%	12.35%	10.29%	13.10%	14.88%	18.68%	-0.85%	18.40%	8.97%	10.61%
2023	11.06%	3.84%	17.26%	12.22%	12.64%	10.89%	11.99%	8.64%	8.06%	11.09%	15.63%	12.40%	11.33%
2022	6.51%	5.88%	3.33%	-5.15%	26.40%	3.07%	17.17%	2.06%	4.46%	9.57%	10.92%	13.66%	7.86%