

### FUND'S DESCRIPTION

December, 2025



Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and a settlement date within 24 hrs.

### FUND KEY ASPECTS

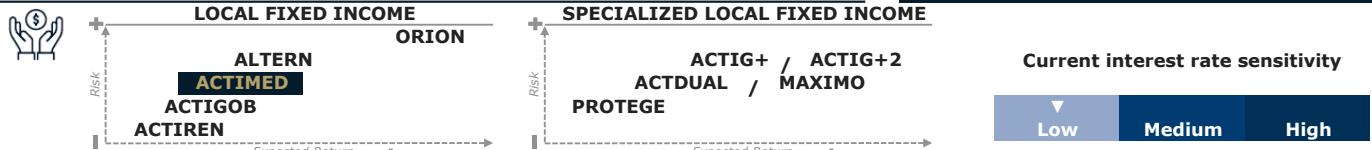
- 1. The Fund's objective is capital preservation, in order to maintain purchasing power in line with inflation.
- 2. Historically, the fund has achieved returns similar to those of 28-day CETES (Local Zero-Coupon Bonds).
- 3. Fund's liquidity compares better to other savings options with monthly redemptions.

Medium-Term

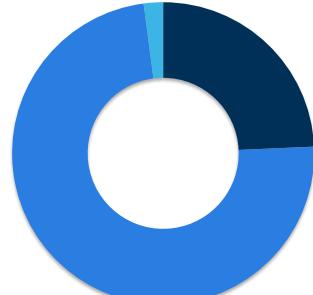
#### KEY INFORMATION

Share Class	<b>B</b>	(66,314.0 mp)
ID Price Vendor	51_ACTIMED_B	
ISIN	MX51AC0J0019	
Term	Medium-Term	
Rating	AAA/3 HR	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	24 hrs.	
AUM's (mp)	<b>77,446.72</b>	

### ACTINVER FUNDS

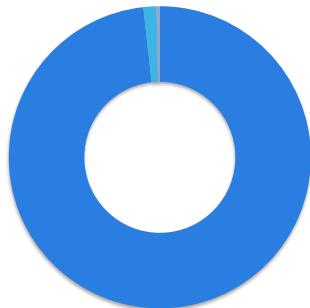


### ASSET CLASS BREAKDOWN<sup>1</sup>



Corporate Debt	<b>24.30%</b>
Government Debt	<b>73.64%</b>
Liquid Assets	<b>2.07%</b>
Others	<b>0.00%</b>
<b>Total</b>	<b>100.00%</b>

### CURRENCY BREAKDOWN<sup>1</sup>

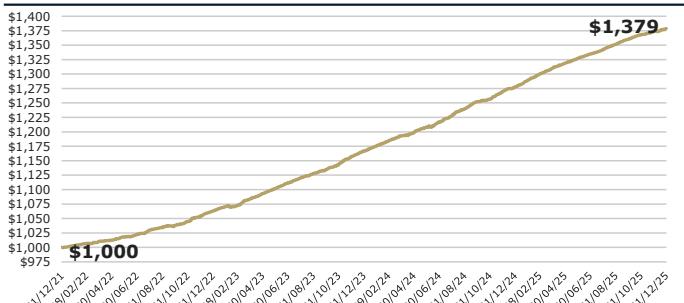


EUR	<b>0.00%</b>
MXN	<b>98.25%</b>
UDI	<b>1.38%</b>
USD	<b>0.36%</b>
<b>Total</b>	<b>100.00%</b>

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

<sup>2</sup> "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 MXN<sup>2</sup>



### CALENDAR RETURNS; IN MXN, ANNUALIZED<sup>3</sup>

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	10.96%	11.34%	9.35%	8.19%	7.75%	7.17%	6.57%	8.52%	7.87%	6.86%	4.86%	4.59%	7.80%
2024	9.78%	9.38%	9.16%	5.13%	10.12%	9.12%	10.97%	11.68%	12.48%	4.42%	12.50%	7.64%	9.35%
2023	9.06%	1.91%	13.08%	10.24%	10.54%	10.29%	9.91%	7.86%	7.58%	8.99%	15.01%	10.67%	9.62%
2022	3.82%	4.54%	4.78%	2.12%	6.70%	4.98%	9.04%	5.54%	3.78%	8.05%	10.48%	11.03%	6.22%