

FUND'S DESCRIPTION



Medium-Term Fixed Income Fund and a settlement date within 48 hrs.
The fund mainly invests in Debt denominated in USD.

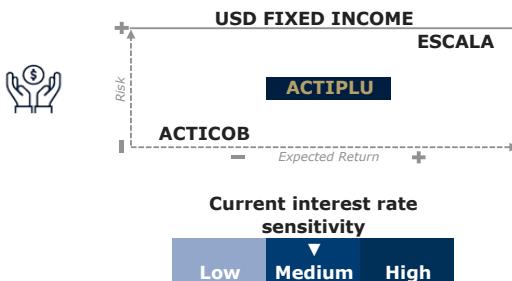
December, 2025

FUND KEY ASPECTS



1. USD Medium-Term Fixed-Income investment.
2. Fund's exposure mainly to investment grade Mexican Corporate Debt denominated in USD.
3. The Fund's investment objective seeks capital appreciation in USD terms in the medium run.

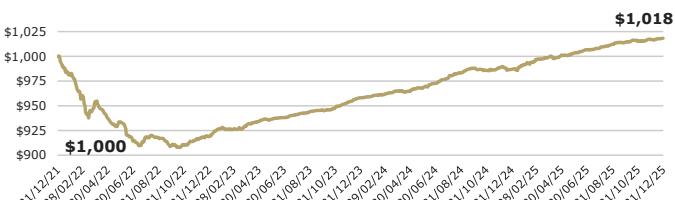
ACTINVER FUNDS



CURRENCY BREAKDOWN¹



GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CALENDAR RETURNS; IN USD, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	5.21%	7.47%	2.79%	2.55%	2.34%	4.22%	1.57%	4.79%	2.40%	1.17%	2.83%	0.93%	3.12%
2024	2.07%	2.54%	4.18%	-0.37%	4.25%	5.70%	6.98%	6.07%	5.81%	-2.98%	3.71%	-1.91%	2.96%
2023	11.27%	-0.73%	4.83%	5.00%	2.68%	2.04%	4.52%	3.29%	2.36%	2.10%	7.79%	5.77%	4.22%
2022	-21.49%	-25.23%	-5.42%	-18.13%	-5.21%	-22.37%	4.37%	0.31%	-9.64%	1.19%	6.93%	4.08%	-8.03%

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- 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 redeem, 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.