

ACTIREN

Local Fixed Income

FUND'S DESCRIPTION

December, 2025



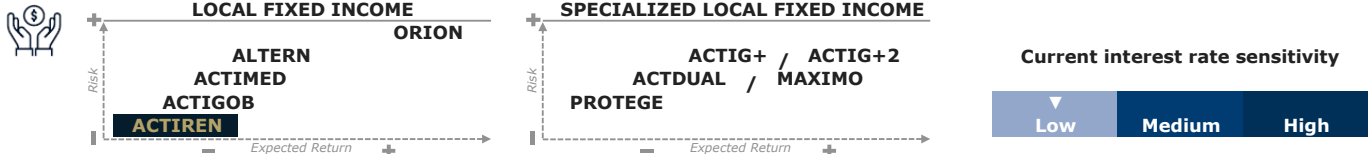
Short-Term Fixed Income Fund, Low-Moderate Risk Profile and Same Day Settlement Date.

FUND KEY ASPECTS

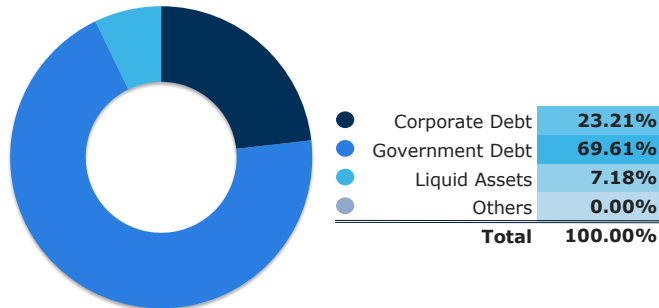


1. Fund's objective is to provide liquidity with low volatility.
2. Savings available on same day of settlement date.
3. Historically, the fund has paid a return on saving balances, as opposed to savings accounts that do not generate a return.

ACTINVER FUNDS



ASSET CLASS BREAKDOWN¹



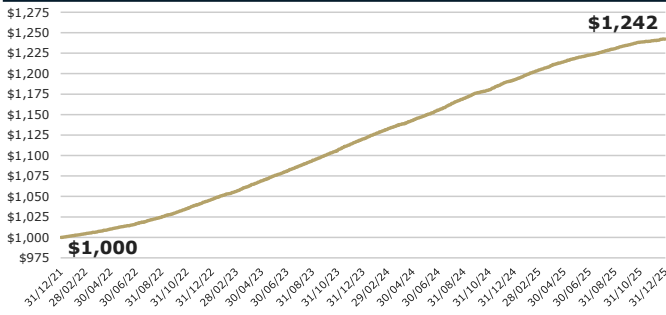
¹-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

²-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

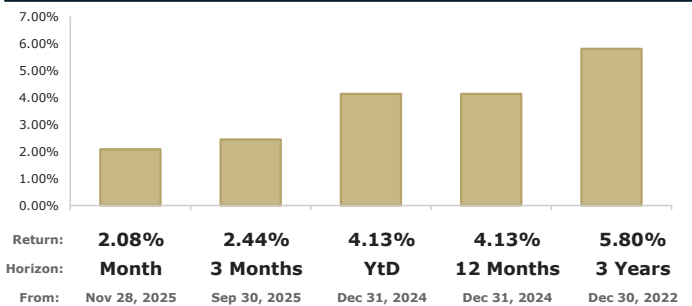
CURRENCY BREAKDOWN¹



GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



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	6.35%	6.13%	5.55%	4.77%	4.58%	3.50%	3.48%	3.96%	4.19%	3.50%	1.61%	2.08%	4.13%
2024	7.20%	6.44%	5.80%	5.59%	6.57%	6.70%	7.47%	7.02%	7.08%	3.83%	7.33%	5.19%	6.35%
2023	6.46%	5.45%	7.19%	7.25%	7.23%	6.37%	7.23%	7.02%	7.00%	7.07%	7.88%	7.03%	6.94%
2022	2.76%	2.90%	3.18%	3.56%	3.81%	3.51%	5.01%	4.73%	5.50%	6.62%	6.53%	6.85%	4.59%

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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 MXN 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 MXN (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 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.