

FUND'S DESCRIPTION

December, 2025



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

FUND KEY ASPECTS



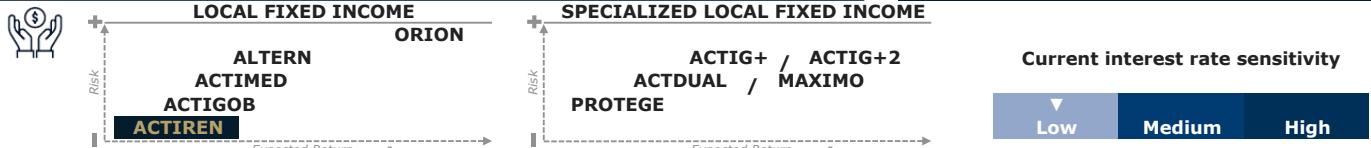
1. Fund's objective is to provide liquidity with low volatility.
2. Savings available on same day of settlement date.
3. Historically, the fund has paid a return on saving balances, as opposed to savings accounts that do not generate a return.

Short-Term

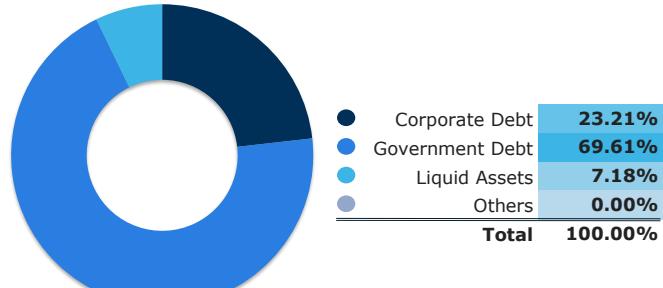
KEY INFORMATION

Share Class	B	(2,703.1 mp)
ID Price Vendor	51_ACTIREN_B	
ISIN	MX51AC0K00L1	
Term	Short-Term	
Rating	AAA/1 HR	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	Same day	
AUM's (mp)	3,838.76	

ACTINVER FUNDS



ASSET CLASS BREAKDOWN¹



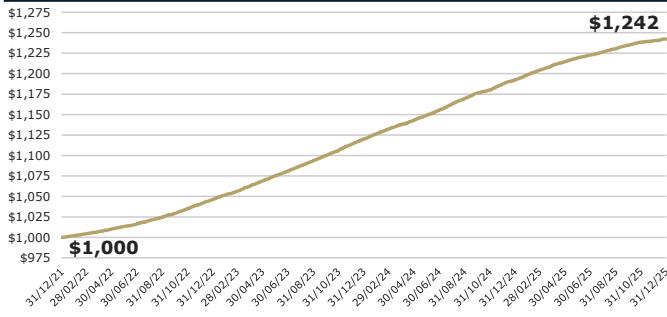
CURRENCY BREAKDOWN¹



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	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%