

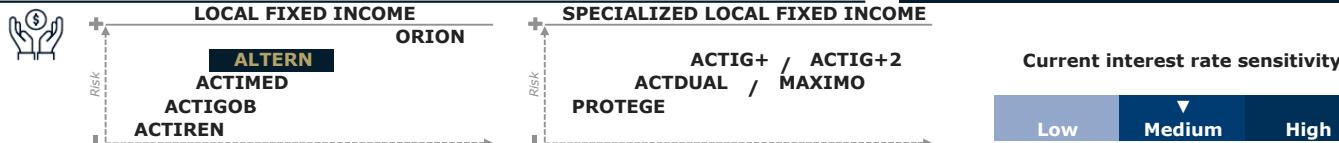
### FUND'S DESCRIPTION

Fixed Income Fund, managed on discretionary basis by investing in different expiration date bonds depending on market conditions, Low-Moderate Risk Profile and monthly sales.

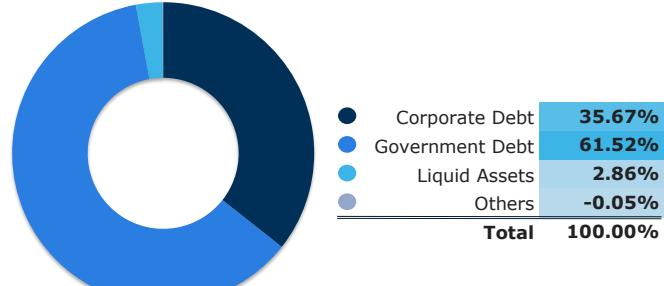
### FUND KEY ASPECTS

1. The Fund's objective is capital appreciation above any given CETES maturity bond (Local Zero-Coupon Bonds) in a long-term investment horizon.  
 2. Active management seeking to benefit from long-term trends within the Government and Corporate Debt Markets.  
 3. Investment process seeking to take advantage of short-term volatility opportunities, in order to maximize long-term performance.

### ACTINVER FUNDS



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



<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	12.26%	16.90%	11.83%	9.35%	8.18%	7.89%	7.17%	8.20%	9.57%	8.34%	5.25%	4.88%	9.05%
2024	9.02%	10.11%	8.39%	-4.64%	12.16%	12.22%	17.31%	16.16%	12.73%	4.24%	15.69%	5.67%	9.77%
2023	12.39%	-4.17%	21.86%	12.19%	8.50%	-1.84%	13.75%	2.10%	2.11%	7.14%	20.11%	10.75%	8.53%
2022	3.16%	1.71%	-0.97%	-13.59%	23.04%	-1.35%	18.38%	3.53%	-4.05%	5.43%	19.05%	19.93%	5.63%