

# AGOB+

Local Fixed Income

Actinver | Asset Management

## FUND'S DESCRIPTION

January, 2026



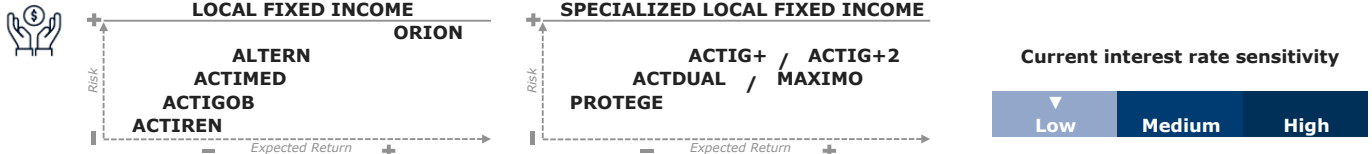
Fund that invests in Mexican government debt securities mainly zero-coupon bonds.

## FUND KEY ASPECTS

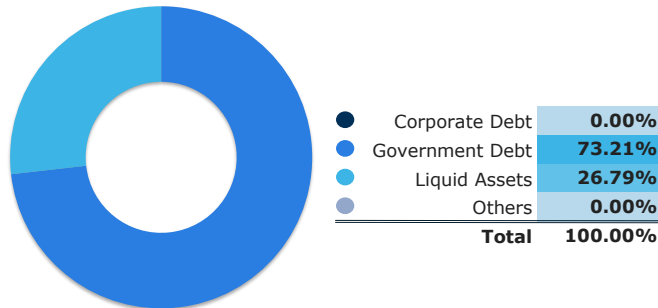


1. Daily operations with same day liquidity.
2. The Fund's objective is capital preservation.
3. Investing exclusively in government debt.
4. Portfolio duration with low sensitivity to interest rates changes.

## ACTINVER FUNDS



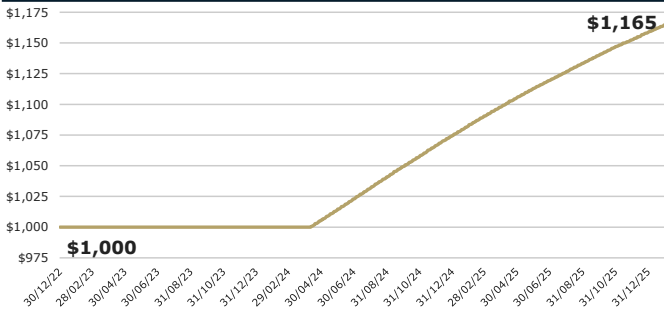
## ASSET CLASS BREAKDOWN<sup>1</sup>



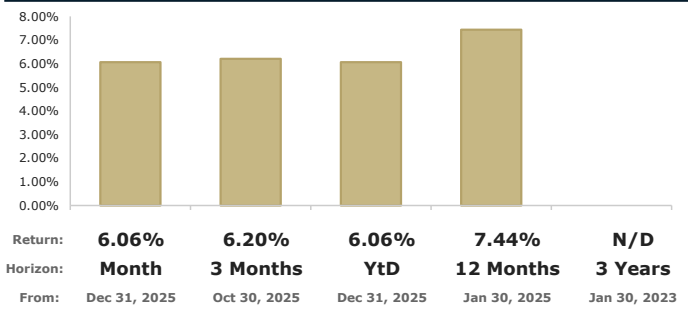
<sup>1</sup>-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

<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>



## CURRENT RETURNS AS OF JAN 30, 2026; IN MXN, ANNUALIZED<sup>3</sup>



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

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B-1	6.06%												6.06%
2026													6.06%
2025	9.36%	8.95%	8.65%	8.41%	8.11%	7.47%	7.24%	7.62%	7.25%	7.01%	6.15%	6.40%	7.71%
2024					10.67%	10.69%	10.63%	10.46%	10.19%	9.79%	10.11%	9.41%	10.17%
2023													

Min. 12M: 6.06%(Jan-2026); Max. 12M: 8.95%(Feb-2025)

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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 Jan 30, 2026. 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 Jan 30, 2026.

3. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Jan 30, 2026. 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 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.