

ACT2040

Target Date Fund

Actinver | Asset Management

FUND'S DESCRIPTION

February, 2026



Target Date Fund for retirement savings planning, that takes into consideration the expected date of retirement for the individual.

Investment strategy follow a glidepath designed for individuals reaching retirement age (65 years) between 2036 and 2040.

FUND KEY ASPECTS



1. Target Date Fund, for individuals reaching 65 years (retirement age) between 2036 and 2040.
2. Expected Nominal Annualized Return within a range of 6% to 14% for the period.
3. Target Date Funds are designed considering a target return with an specific investment time horizon.

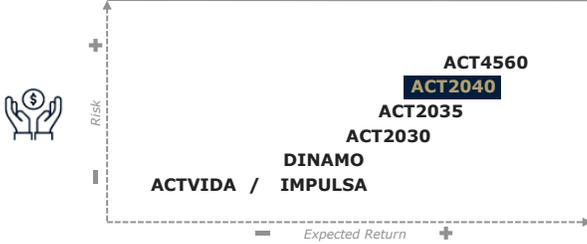
Discretionary

KEY INFORMATION

| | | |
|-----------------|-------------------------|-----------|
| Share Class | E-1 | (12.0 mp) |
| ID Price Vendor | 52_ACT2040_E-1 | |
| ISIN | MX52AC250031 | |
| Term | Long-Term | |
| Rating | N/A | |
| Investor | Individual, Non-Taxable | |
| Buy | Every business day | |
| Sell | Every business day | |
| Settlement Date | 24 hrs. | |
| AUM's (mp) | 52.49 | |

ACTINVER FUNDS

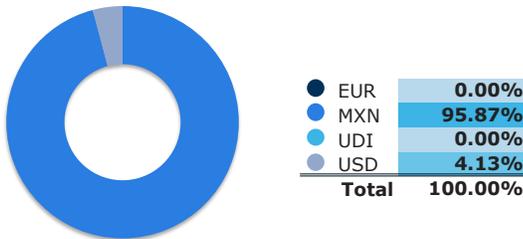
MULTI-ASSET AND TARGET DATE FUND



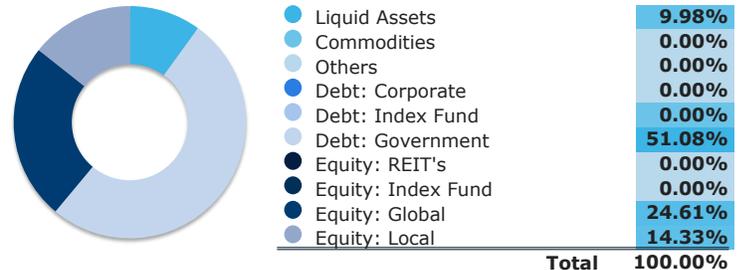
TOP 10 HOLDINGS¹

| ID Price Vendor | Issuer | Asset Class | Weight |
|------------------|-------------------------|------------------|---------------|
| M_BONOS_300228 | MEX BONOS DESARR FIX... | Debt: Government | 27.69% |
| 1B_IVVPESO_ISHRS | Ishares S&P 500 Peso... | Equity: Global | 20.72% |
| M_BONOS_280302 | MEX BONOS DESARR FIX... | Debt: Government | 14.70% |
| 1B_NAFTRAC_ISHRS | iShares NAFTRAC ISHR... | Equity: Local | 14.33% |
| M_BONOS_260903 | MEX BONOS DESARR FIX... | Debt: Government | 8.22% |
| 1ASP_NFLX_* | Netflix Inc | Equity: Global | 3.85% |
| M_BONOS_361120 | MEX BONOS DESARR FIX... | Debt: Government | 0.46% |
| 1ISP_IVV_* | iShares Core S&P 500... | Equity: Global | 0.02% |
| 1ISP_IWM_* | iShares Russell 2000... | Equity: Global | 0.01% |
| 1ISP_RSP_* | Invesco S&P 500 Equa... | Equity: Global | 0.01% |
| Total | | | 90.01% |

CURRENCY BREAKDOWN¹



ASSET CLASS BREAKDOWN¹



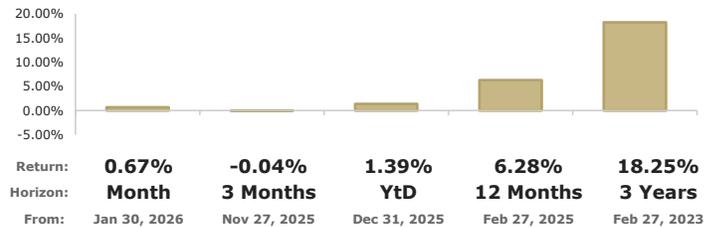
¹-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

¹-"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



CURRENT RETURNS AS OF FEB 27, 2026; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

| Share Class E-1 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|-----------------|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|-------|--------|--------|
| 2026 | 0.71% | 0.67% | | | | | | | | | | | 1.39% |
| 2025 | 0.86% | 1.43% | -1.41% | -1.06% | 1.99% | 1.55% | 0.24% | 1.41% | 1.58% | 0.81% | 0.54% | -1.41% | 6.65% |
| 2024 | 1.09% | 0.40% | -0.69% | -2.10% | 1.87% | 1.69% | 1.85% | 3.55% | 0.49% | -0.93% | 2.54% | 0.11% | 10.18% |
| 2023 | 1.00% | -3.08% | 1.04% | -2.47% | 0.27% | 1.86% | 0.26% | -2.03% | -2.76% | -0.26% | 3.25% | 0.48% | -2.62% |

Actinver | Asset Management

Acostúmbrete a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/act2040>

Call Center (CAT) +52 55-1103-6699

- Where to buy:
- 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 Feb 27, 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 Feb 27, 2026.
³ Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Feb 27, 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.