

ACT2040

Target Date Fund

Actinver

Asset
Management

FUND'S DESCRIPTION

June, 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

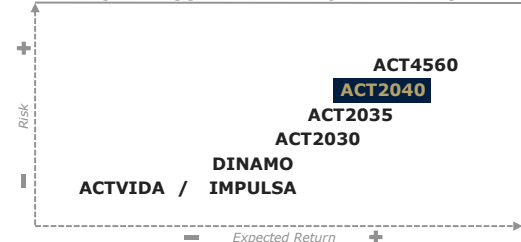
KEY INFORMATION

Share Class	E-1	(13.2 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)	63.27	

ACTINVER FUNDS



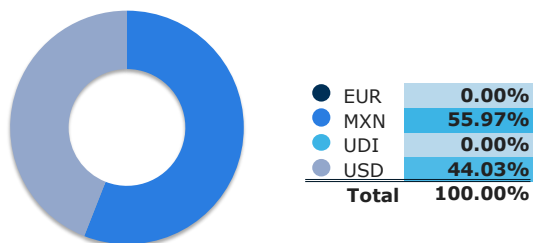
MULTI-ASSET AND TARGET DATE FUND



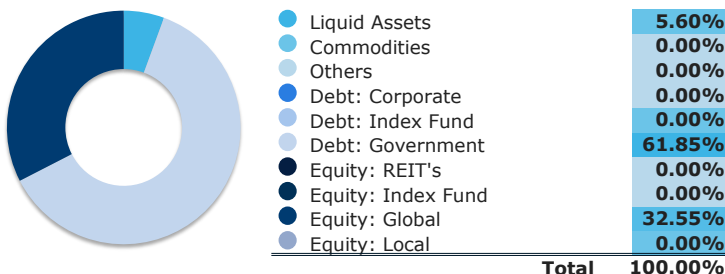
TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Asset Class	Weight
M_BONOS_280302	MEX BONOS DESARR FIX...	Debt: Government	41.01%
1ISP_RSP_*	Invesco S&P 500 Equa...	Equity: Global	32.51%
1ISP_SHV_*	iShares Short Treasu...	Debt: Government	11.11%
M_BONOS_260903	MEX BONOS DESARR FIX...	Debt: Government	9.73%
1ISP_IVV_*	iShares Core S&P 500...	Equity: Global	0.02%
1ISP_IWM_*	iShares Russell 2000...	Equity: Global	0.01%
1ISP_IAU_*	iShares Gold Trust	Equity: Global	0.00%
1ISP_EWW_*	iShares MSCI Mexico ...	Equity: Global	0.00%
1ISP_IEUR_*	iShares Core MSCI Eu...	Equity: Global	0.00%
1ISP_MCHI_*	iShares MSCI China E...	Equity: Global	0.00%
Total			94.40%

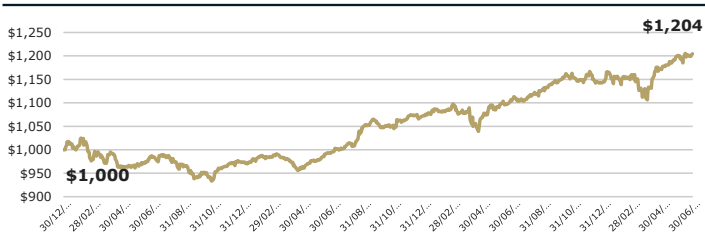
CURRENCY BREAKDOWN¹



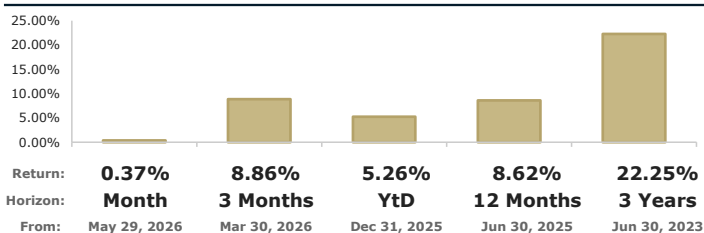
ASSET CLASS BREAKDOWN¹



GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF JUN 30, 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%	-3.41%	5.08%	1.91%	0.37%							5.26%
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%

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For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/act2040>

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• 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 Jun 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 Jun 30, 2026.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Jun 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 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.