ACT2040

Target Date Fund

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

September, 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.

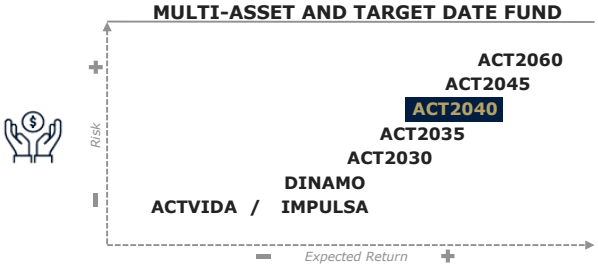
FUND KEY ASPECTS

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.

KEY INFORMATION

Share Class	**E-1**	(13.8 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)	**66.05**	

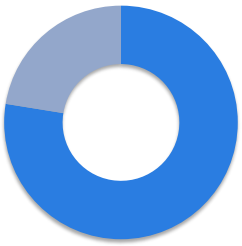
ACTINVER FUNDS



TOP 10 HOLDINGS[1]

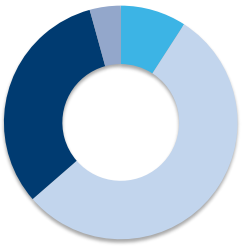
ID Price Vendor	Issuer	Asset Class	Weight
M_BONOS_270304	MEX BONOS DESARR FIX...	Debt: Government	43.55%
1ISP_IVV_*	iShares Core S&P 500...	Equity: Global	21.94%
1B_IVVPESO_ISHRS	Ishares S&P 500 Peso...	Equity: Global	10.12%
M_BONOS_421113	MEX BONOS DESARR FIX...	Debt: Government	9.74%
1B_SMARTRC_14	SMARTRC 14	Equity: Local	4.29%
M_BONOS_550429	MEX BONOS DESARR FIX...	Debt: Government	1.19%
1ISP_QQQ_*	Invesco QQQ Trust Se...	Equity: Global	0.02%
1ISP_IWM_*	iShares Russell 2000...	Equity: Global	0.01%
1ISP_RSP_*	Invesco S&P 500 Equa...	Equity: Global	0.01%
1ISP_SHV_*	iShares Short Treasu...	Debt: Government	0.00%
		Total	**90.87%**

CURRENCY BREAKDOWN[1]



EUR	0.00%
MXN	77.54%
UDI	0.00%
USD	22.46%
Total	**100.00%**

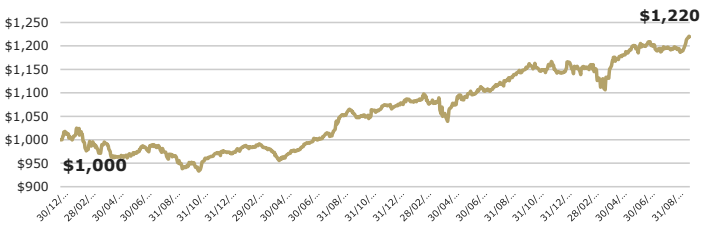
ASSET CLASS BREAKDOWN[1]



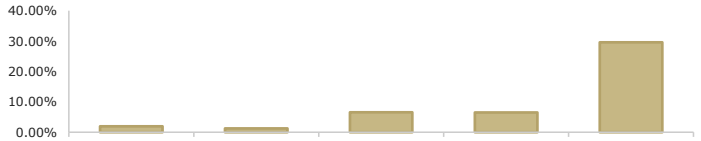
Liquid Assets	9.13%
Commodities	0.00%
Others	0.00%
Debt: Corporate	0.00%
Debt: Index Fund	0.00%
Debt: Government	54.48%
Equity: REIT's	0.00%
Equity: Index Fund	0.00%
Equity: Global	32.10%
Equity: Local	4.29%
Total	**100.00%**

-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.
-"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[2]



CURRENT RETURNS AS OF SEP 30, 2026; IN MXN, ABSOLUTE[3]



Return:	**1.95%**	**1.25%**	**6.57%**	**6.50%**	**29.60%**
Horizon:	**Month**	**3 Months**	**YtD**	**12 Months**	**3 Years**
From:	Aug 31, 2026	Jun 30, 2026	Dec 31, 2025	Sep 30, 2025	Sep 29, 2023

CALENDAR RETURNS; IN MXN, ABSOLUTE[3]

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%	-1.28%	0.60%	1.95%				6.57%
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
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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 Sep 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 Sep 30, 2026.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Sep 30, 2026.
Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, 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.