ACTDUAL

Mixed Strategy (USD/MXN)

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

September, 2026

Fund's flexible investment regime allows for investing across different markets. The fund primarily invests in local and foreign debt.

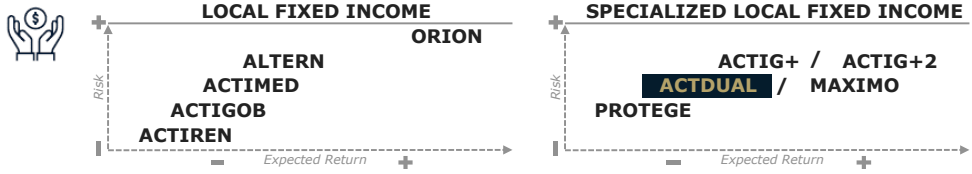
FUND KEY ASPECTS

1. The Fund investment strategy seeks for the optimal mix of assets denominated in MXN and in USD.
2. The Fund seeks to take advantage of peso/dollar exchange rate volatility in order to create an excess return above local debt instruments, in the long-run.
3. Active management strategy primarily in fixed income denominated in pesos, whilst seeking to identify and take advantage of exchange rate fluctuations through US dollar denominated debt.

KEY INFORMATION

Share Class	**B**	(832.1 mp)
ID Price Vendor	52_ACTDUAL_B	
ISIN	MX52AC200010	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	24 hrs.	
AUM's (mp)	**1,051.92**	

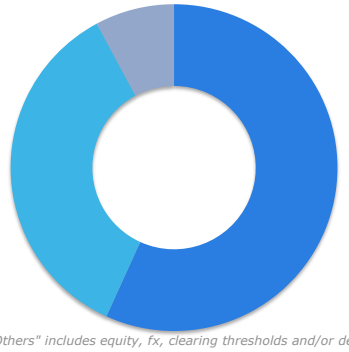
ACTINVER FUNDS



Current interest rate sensitivity

Low	Medium	High
▼		

ASSET CLASS BREAKDOWN[1]



Corporate Debt	0.00%
Government Debt	56.79%
Liquid Assets	35.38%
Others	7.84%
Total	**100.00%**

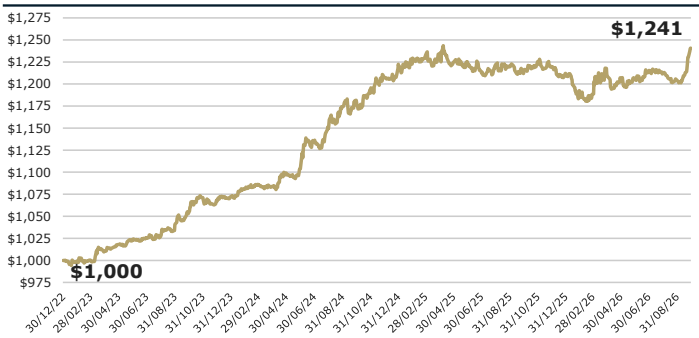
CURRENCY BREAKDOWN[1]



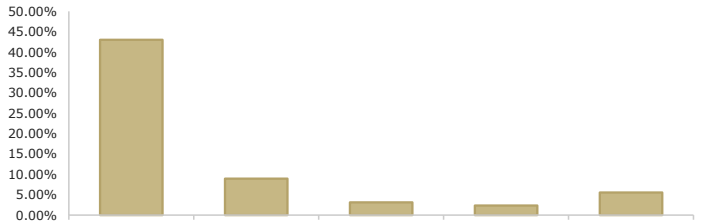
EUR	0.00%
MXN	48.65%
UDI	9.41%
USD	41.94%
Total	**100.00%**

-"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, ANNUALIZED[3]



Return:	**43.01%**	**8.94%**	**3.12%**	**2.34%**	**5.54%**
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, ANNUALIZED[3]

Min. 12M: -16.81%(Jan-2026); Max. 12M: 43.01%(Sep-2026)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	-16.81%	-4.54%	25.43%	-4.76%	1.21%	7.24%	-1.85%	-7.43%	43.01%				3.12%
2025	6.47%	3.17%	2.20%	-8.84%	0.77%	-11.38%	7.90%	-1.31%	-7.86%	13.06%	-6.50%	-6.28%	-0.82%
2024	11.12%	5.19%	-2.56%	18.85%	4.96%	42.00%	16.46%	26.32%	8.54%	8.67%	18.24%	15.74%	13.84%
2023	-0.16%	0.20%	11.61%	9.87%	7.35%	2.22%	1.40%	16.13%	15.13%	22.54%	-3.02%	3.40%	7.04%

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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 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Sep 30, 2026.
3. Fixed Income Funds' annualized 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.