ACTICOB

USD Fixed Income

Actinver | Asset Management

Short-Term USD Dollar

FUND'S DESCRIPTION

June, 2026

USD Fixed Income Fund, Short-Term, Low-Moderate Risk Profile and a settlement date within 48 hrs.

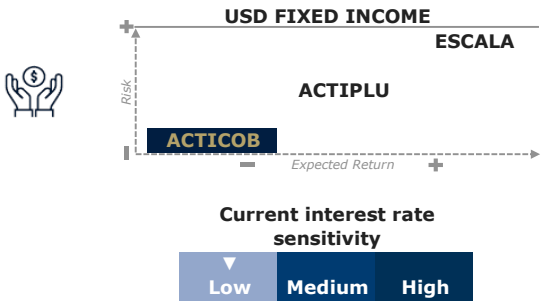
FUND KEY ASPECTS

1. Fund's moderate strategy that invests in fixed-income ETFs and Debt Instruments denominated in USD.
2. The Fund is highly correlated to USD/MXN exchange rate movements.
3. The Fund investment objective seeks to hedge on a 1:1 basis the USD/MNX exchange rate after expenses.

KEY INFORMATION

Share Class	**B** (11,623.8 mp)
ID Price Vendor	51_ACTICOB_B
ISIN	MX51AC0F00J5
Term	Short-Term
Rating	AAA/3 HR
Investor	Individual, Legal Entity, Non-Taxable
Buy	Every business day
Sell	Every business day
Settlement Date	48 hrs.
AUM's (mp)	**15,231.78**

ACTINVER FUNDS



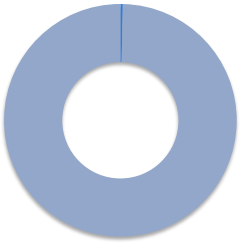
Current interest rate sensitivity

Low	Medium	High
▼		

TOP 10 HOLDINGS[1]

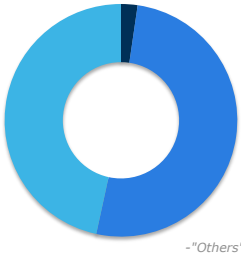
ID Price Vendor	Issuer	Sector	Weight
D4SP_TBILF64_260709	TREASURY BILL	Government	11.42%
D5SP_TNOTB28_270731	US TREASURY N/B	Government	10.83%
D4SP_TBILN70_260716	TREASURY BILL	Government	10.27%
D4SP_TBILP29_260723	TREASURY BILL	Government	5.70%
1ISP_SHY_*	iShares 1-3 Year T...	Funds	4.35%
1ISP_SHV_*	iShares Short Trea...	Funds	4.32%
D4SP_TBILC16_261224	TREASURY BILL	Government	2.24%
1ISP_AFLT_N	Amundi Floating Ra...	Funds	2.02%
1ISP_BIL_*	SPDR Bloomberg 1-3...	Funds	1.31%
1ISP_VDST_N	Vanguard US Treasu...	Funds	0.66%
		Total	**53.13%**

CURRENCY BREAKDOWN[1]



EUR	0.00%
MXN	0.34%
UDI	0.00%
USD	99.66%
Total	**100.00%**

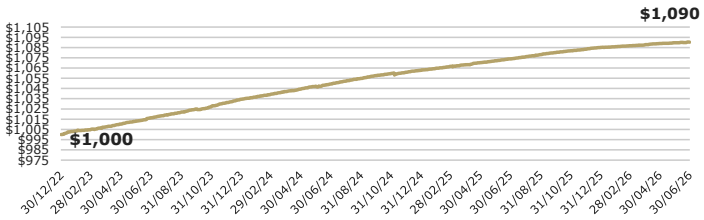
ASSET CLASS BREAKDOWN[1]



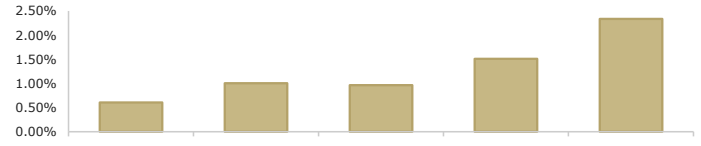
Corporate Debt	2.29%
Government Debt	51.11%
Liquid Assets	46.59%
Others	0.00%
Total	**100.00%**

-"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 USD[2]



CURRENT RETURNS AS OF JUN 30, 2026; IN USD, ANNUALIZED[3]



Return:	0.61%	1.00%	0.96%	1.51%	2.34%
Horizon:	Month	3 Months	YtD	12 Months	3 Years
From:	May 29, 2026	Mar 30, 2026	Dec 31, 2025	Jun 30, 2025	Jun 30, 2023

CALENDAR RETURNS; IN USD, ANNUALIZED[3]

Min. 12M: 0.61%(Jun-2026); Max. 12M: 2.35%(Aug-2025)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.88%	1.00%	1.05%	1.21%	1.01%	0.61%							0.96%
2025	1.90%	2.26%	1.86%	2.28%	2.03%	2.07%	2.22%	2.35%	2.30%	1.74%	1.77%	1.90%	2.05%
2024	3.00%	2.84%	3.20%	2.64%	3.17%	2.52%	3.29%	2.86%	3.17%	2.31%	1.37%	2.32%	2.73%
2023	4.22%	1.72%	3.07%	3.33%	3.42%	3.72%	3.37%	3.13%	3.70%	2.54%	4.47%	3.79%	3.38%

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