ACTICOB

USD Fixed Income

Actinver | Asset Management

Short-Term USD Dollar

FUND'S DESCRIPTION

September, 2026

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

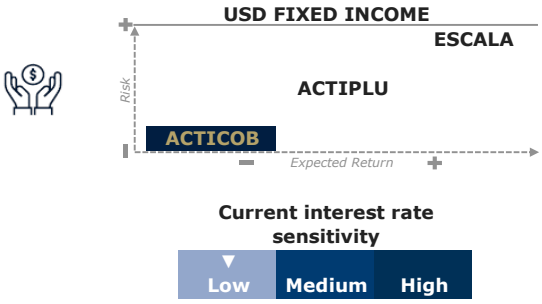
FUND KEY ASPECTS

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** (11,317.0 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)	**15,062.91**

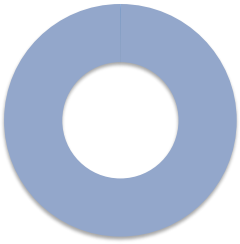
ACTINVER FUNDS



TOP 10 HOLDINGS[1]

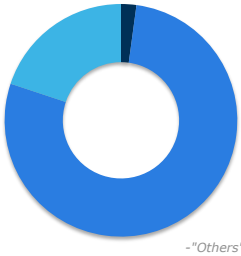
ID Price Vendor	Issuer	Sector	Weight
D4SP_TBILC16_261224	TREASURY BILL	Government	14.20%
D4SP_TBILK41_261029	TREASURY BILL	Government	11.91%
D5SP_TNOTB28_270731	US TREASURY N/B	Government	11.24%
D4SP_TBILM78_261105	TREASURY BILL	Government	7.74%
D4SP_TBILY17_261112	TREASURY BILL	Government	5.95%
D4SP_TBILK13_261015	TREASURY BILL	Government	4.77%
D4SP_TBILM97_270121	TREASURY BILL	Government	4.72%
1ISP_SHV_*	iShares Short Trea...	Funds	4.52%
1ISP_SHY_*	iShares 1-3 Year T...	Funds	4.49%
D4SP_TBILK94_270311	TREASURY BILL	Government	3.52%
		Total	**73.07%**

CURRENCY BREAKDOWN[1]



EUR	0.00%
MXN	0.07%
UDI	0.00%
USD	99.93%
Total	**100.00%**

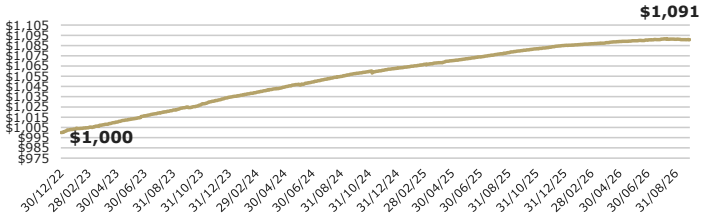
ASSET CLASS BREAKDOWN[1]



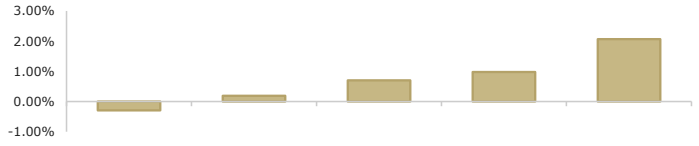
Corporate Debt	2.13%
Government Debt	77.96%
Liquid Assets	19.91%
Others	0.00%
Total	**100.00%**

-"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 SEP 30, 2026; IN USD, ANNUALIZED[3]



Horizon:	Month	3 Months	YtD	12 Months	3 Years
Return:	-0.29%	0.19%	0.70%	0.98%	2.07%
From:	Aug 31, 2026	Jun 30, 2026	Dec 31, 2025	Sep 30, 2025	Sep 29, 2023

CALENDAR RETURNS; IN USD, ANNUALIZED[3]

Min. 12M: -0.29%(Sep-2026); Max. 12M: 1.90%(Dec-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%	0.93%	-0.15%	-0.29%				0.70%
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 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 USD 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 USD (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.