

ACTIEUR

Euro and Other
Currencies Fixed
Income

FUND'S DESCRIPTION

June, 2026



Fund that invests in European debt securities denominated in currencies other than the U.S. dollar.

FUND KEY ASPECTS



1. Diversify your international exposure beyond the U.S.
2. Access short-term European corporate debt.
3. Capitalize on exposure to multiple currencies other than the dollar.

Actinver

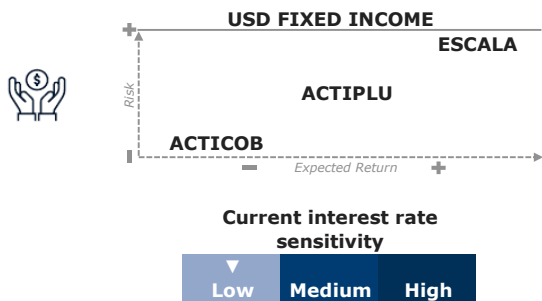
Asset
Management

Short-Term

KEY INFORMATION

Share Class	B	(28.0 mp)
ID Price Vendor	51_ACTIEUR_B	
ISIN	MX51AC0E00M2	
Term	Short-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	48 hrs.	
AUM's (mp)	29.76	

ACTINVER FUNDS

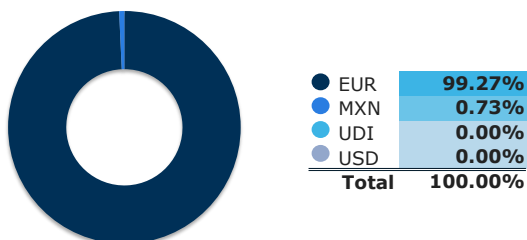


TOP 10 HOLDINGS¹

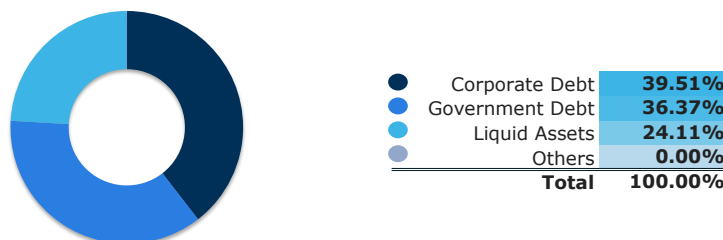
ID Price Vendor	Issuer	Sector	Weight
1ISP_VSCF_N	Vanguard EUR Corpo...	Funds	19.82%
1ISP_VSGF_N	Vanguard EUR Euro...	Funds	19.76%
1ISP_ERNX_N	iShares EUR Ultras...	Funds	19.70%
1ISP_IBGE_N	iShares III PLC - ...	Funds	16.62%

Total 75.89%

CURRENCY BREAKDOWN¹



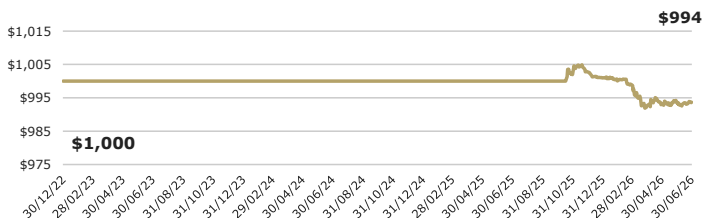
ASSET CLASS BREAKDOWN¹



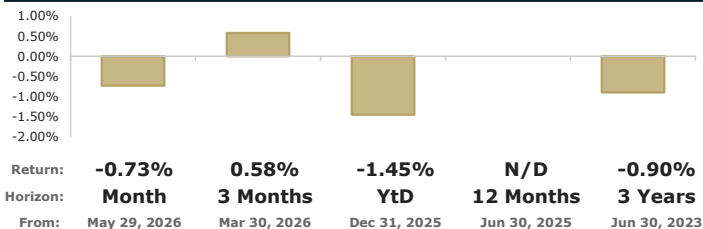
- "Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

- "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 EUR²



CURRENT RETURNS AS OF JUN 30, 2026; IN EUR, ANNUALIZED³



CALENDAR RETURNS; IN EUR, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	-0.98%	-1.41%	-7.57%	0.90%	1.24%	-0.73%							-1.45%
2025											1.18%	-2.16%	0.46%
2024													
2023													

Actinver

Asset
Management

Acostúmbrese a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/actieur>

Call Center (CAT) +52 55-1103-6699

- Where to buy:
- Online Banking (e-Actinver)
 - 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 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 redeemed, 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.