ACTIEUR

Euro and Other Currencies Fixed Income

September, 2026

FUND'S DESCRIPTION

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.

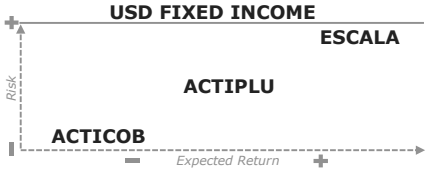
Actinver | Asset Management

Short-Term

KEY INFORMATION

Share Class	**B**	(22.2 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)	**23.95**	

ACTINVER FUNDS



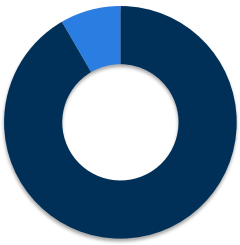
Current interest rate sensitivity

Low	Medium	High
▼		

TOP 10 HOLDINGS[1]

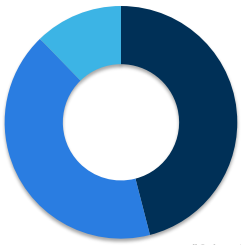
ID Price Vendor	Issuer	Sector	Weight
1ISP_ERNX_N	iShares EUR Ultras...	Funds	23.07%
1ISP_VSCF_N	Vanguard EUR Corpo...	Funds	22.92%
1ISP_VSGF_N	Vanguard EUR Euroz...	Funds	22.86%
1ISP_IBGE_N	iShares III PLC - ...	Funds	18.89%
		Total	**87.74%**

CURRENCY BREAKDOWN[1]



EUR	91.61%
MXN	8.39%
UDI	0.00%
USD	0.00%
Total	**100.00%**

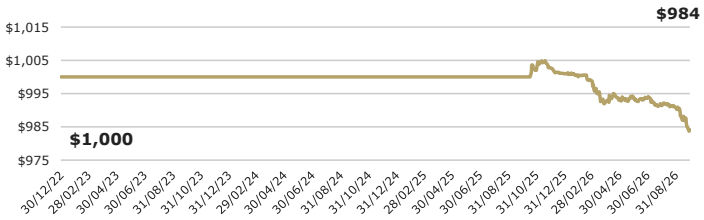
ASSET CLASS BREAKDOWN[1]



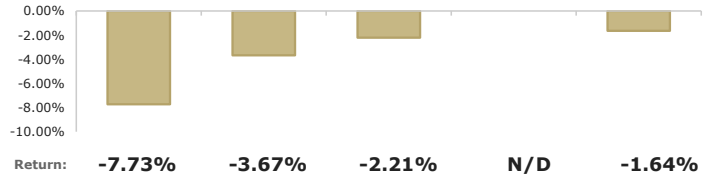
Corporate Debt	45.99%
Government Debt	41.75%
Liquid Assets	12.26%
Others	0.00%
Total	**100.00%**

-"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 EUR[2]



CURRENT RETURNS AS OF SEP 30, 2026; IN EUR, ANNUALIZED[3]



Return:	-7.73%	-3.67%	-2.21%	N/D	-1.64%
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 EUR, ANNUALIZED[3]

Min. 12M: -7.73%(Sep-2026); Max. 12M: 1.24%(May-2026)

Share Class B	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%	-2.46%	-0.71%	-7.73%				-2.21%
2025											1.18%	-2.16%	0.46%
2024													
2023													

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- 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 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.