ACTIGOB

Local Fixed Income

Actinver | Asset Management

Short-Term Government

FUND'S DESCRIPTION

June, 2026

100% Fixed Government Income Fund, Short-Term, Low Risk Profile and Same Day Settlement Date.

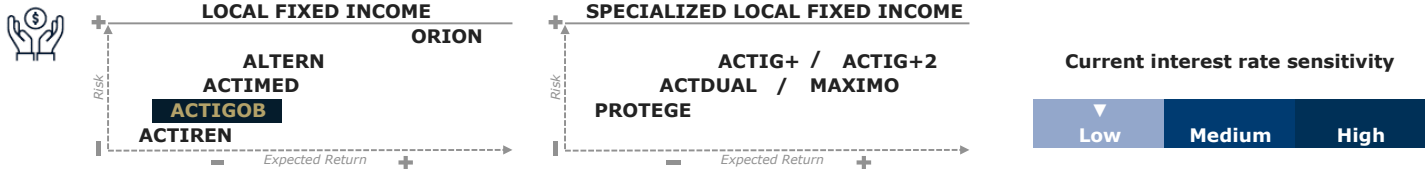
FUND KEY ASPECTS

1. The Fund's objective is capital preservation.
2. Investing exclusively in government debt.
3. Portfolio duration with low sensitivity to interest rates changes.

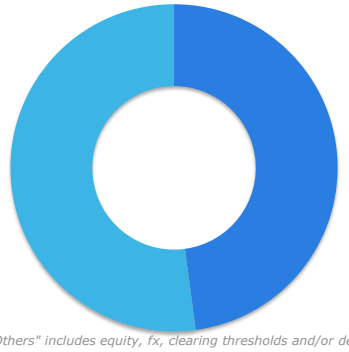
KEY INFORMATION

Share Class	**B** (48,723.4 mp)
ID Price Vendor	51_ACTIGOB_B
ISIN	MX51AC0H00U8
Term	Short-Term
Rating	AAA/2 HR
Investor	Individual, Legal Entity, Non-Taxable
Buy	Every business day
Sell	Every business day
Settlement Date	Same day
AUM's (mp)	**97,897.78**

ACTINVER FUNDS



ASSET CLASS BREAKDOWN[1]



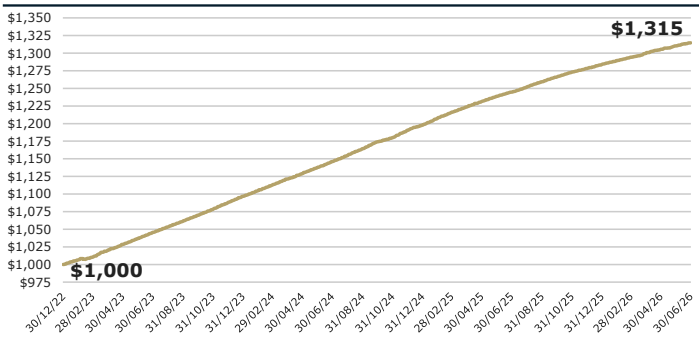
Corporate Debt	0.00%
Government Debt	47.88%
Liquid Assets	52.12%
Others	0.00%
Total	**100.00%**

CURRENCY BREAKDOWN[1]

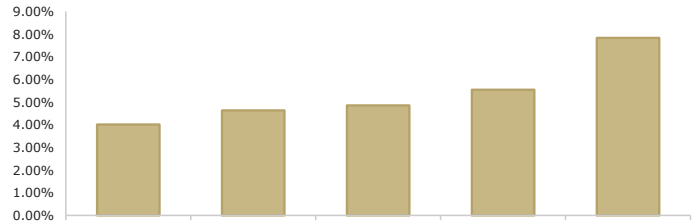
EUR	0.00%
MXN	93.33%
UDI	6.58%
USD	0.09%
Total	**100.00%**

-"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 JUN 30, 2026; IN MXN, ANNUALIZED[3]



Return:	4.01%	4.63%	4.85%	5.54%	7.83%
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 MXN, ANNUALIZED[3]

Min. 12M: 4.01%(Jun-2026); Max. 12M: 7.19%(Aug-2025)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	5.03%	5.00%	5.20%	5.08%	4.77%	4.01%							4.85%
2025	9.62%	9.00%	7.94%	7.50%	7.27%	6.11%	6.65%	7.19%	6.84%	6.32%	5.09%	5.19%	7.05%
2024	9.30%	9.24%	9.24%	8.60%	9.26%	9.26%	9.15%	9.89%	10.53%	6.21%	10.69%	7.87%	9.10%
2023	8.51%	4.59%	11.49%	9.90%	10.32%	9.90%	9.62%	9.34%	9.62%	9.78%	10.90%	9.83%	9.52%

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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 MXN 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 MXN (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.