# ACTIG+

**Specialized Local Fixed Income**

Actinver | Asset Management

**Medium-Term**

## FUND'S DESCRIPTION

**September, 2026**

Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and annual sales (early redemptions allowed with penalty).
The fund offers fixed monthly payments during the one-year lock-in investment period.

## FUND KEY ASPECTS

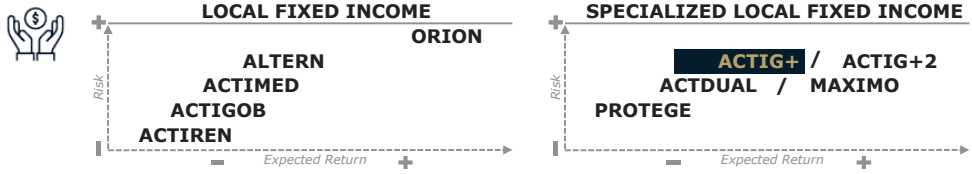
1. The Fund's investment objective seeks capital appreciation above short-term debt instruments.
2. Fund offers fixed monthly payments during the one-year period, as opposed to other mutual funds.
3. Ideal financial planning investment vehicle which provides short-term liquidity to service financial needs, whilst increasing investment capital in the long run.

## KEY INFORMATION

| | |
|---|---|
| **Share Class** | **B** (6,655.9 mp) |
| **ID Price Vendor** | 51_ACTIG+_B |
| **ISIN** | MX51AC1200D0 |
| **Term** | Medium-Term |
| **Rating** | AA/3 HR |
| **Investor** | Individual, Legal Entity, Non-Taxable |
| **Buy** | Annual* |
| **Sell** | Annual |
| **Settlement Date** | 48 hrs. |
| **AUM's (mp)** | **6,901.88** |

*Every business day, considering the dates approved by the Funds' Mgt. Board.

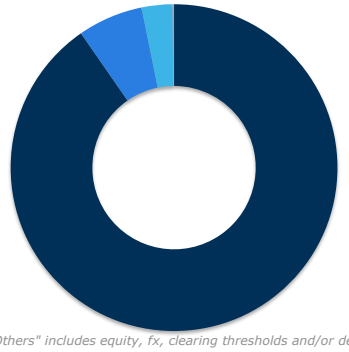
## ACTINVER FUNDS




**Current interest rate sensitivity**

| Low | ▼ Medium | High |
|---|---|---|

## ASSET CLASS BREAKDOWN[1]



| | |
|---|---|
| Corporate Debt | 90.35% |
| Government Debt | 6.45% |
| Liquid Assets | 3.04% |
| Others | 0.15% |
| **Total** | **100.00%** |

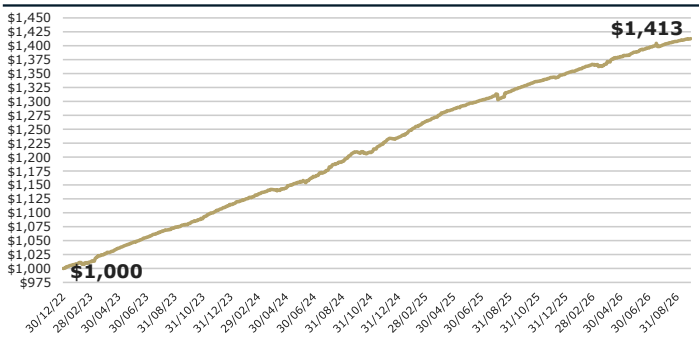
## CURRENCY BREAKDOWN[1]



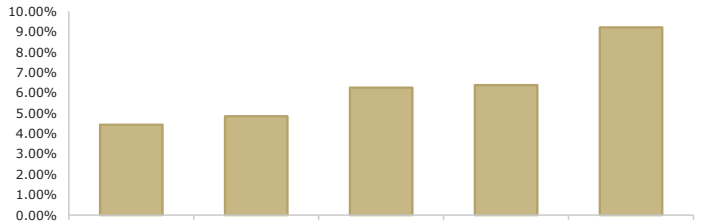
| | |
|---|---|
| EUR | 0.00% |
| MXN | 100.00% |
| UDI | 0.00% |
| USD | 0.00% |
| **Total** | **100.00%** |

*-"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 MXN[2]




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




| | | | | | |
|---|---|---|---|---|---|
| Return: | 4.43% | 4.85% | 6.25% | 6.38% | 9.21% |
| 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 MXN, ANNUALIZED[3]

Min. 12M: 1.70%(Mar-2026); Max. 12M: 9.95%(Apr-2026)

| Share Class B | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | 7.71% | 8.37% | 1.70% | 9.95% | 7.57% | 6.59% | 4.43% | 5.77% | 4.43% | | | | 6.25% |
| 2025 | 14.97% | 14.57% | 11.60% | 10.59% | 8.01% | 7.14% | 7.68% | 6.20% | 9.13% | 7.82% | 6.72% | 5.68% | 9.11% |
| 2024 | 10.33% | 10.54% | 9.58% | 2.34% | 12.35% | 10.29% | 13.10% | 14.88% | 18.68% | -0.85% | 18.40% | 8.97% | 10.61% |
| 2023 | 11.06% | 3.84% | 17.26% | 12.22% | 12.64% | 10.89% | 11.99% | 8.64% | 8.06% | 11.09% | 15.63% | 12.40% | 11.33% |

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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 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Sep 30, 2026. Dividends not included.
3. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Sep 30, 2026. Dividends not included.
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.**