

# ACTIPLU

USD Fixed Income

Actinver | Asset Management

## FUND'S DESCRIPTION

June, 2026



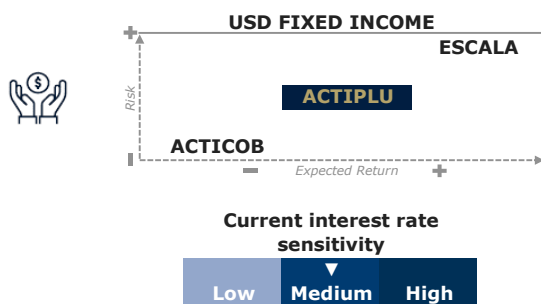
Medium-Term Fixed Income Fund and a settlement date within 48 hrs.  
The fund mainly invests in Debt denominated in USD.

## FUND KEY ASPECTS



1. USD Medium-Term Fixed-Income investment.
2. Fund's exposure mainly to investment grade Mexican Corporate Debt denominated in USD.
3. The Fund's investment objective seeks capital appreciation in USD terms in the medium run.

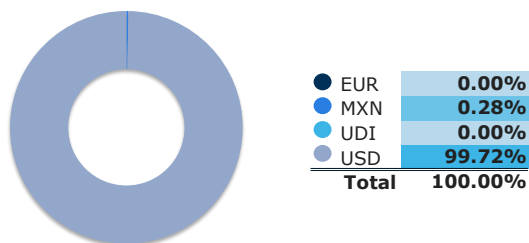
## ACTINVER FUNDS



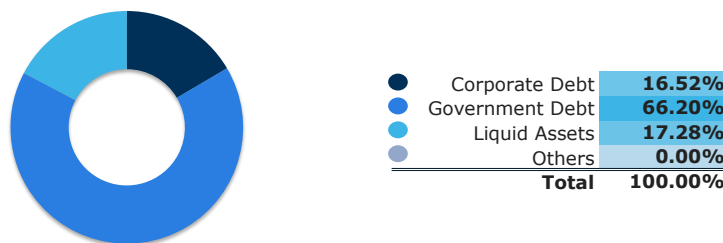
## TOP 10 HOLDINGS<sup>1</sup>

| ID Price Vendor     | Issuer                | Sector            | Weight        |
|---------------------|-----------------------|-------------------|---------------|
| D5SP_TNOTB28_270731 | US TREASURY N/B       | Government        | 28.15%        |
| D4SP_TBILN70_260716 | TREASURY BILL         | Government        | 16.26%        |
| D5SP_TNOTE12_300815 | US TREASURY N/B       | Government        | 11.34%        |
| D5SP_TNOTS61_290531 | US TREASURY N/B       | Government        | 9.43%         |
| D2SP_SFCCA29_280513 | SAGICOR FINANCIAL ... | Financials        | 3.00%         |
| D2SP_PENOA77_290912 | INDUSTRIAS PENOLES... | Materials         | 2.14%         |
| D2SP_SILAA16_291125 | SITIOS LATINOAMERI... | Communication ... | 1.67%         |
| D8SP_AMX1_1-25      | AMERICA MOVIL SAB ... | Communication ... | 1.59%         |
| D2SP_ORBIJ38_300513 | ORBIA ADVANCE CORP... | Materials         | 1.58%         |
| D2SP_BIMBB34_290115 | BIMBO BAKERIES USA... | Consumer Stapl... | 1.15%         |
| <b>Total</b>        |                       |                   | <b>76.30%</b> |

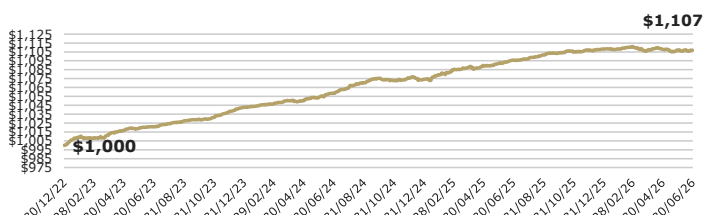
## CURRENCY BREAKDOWN<sup>1</sup>



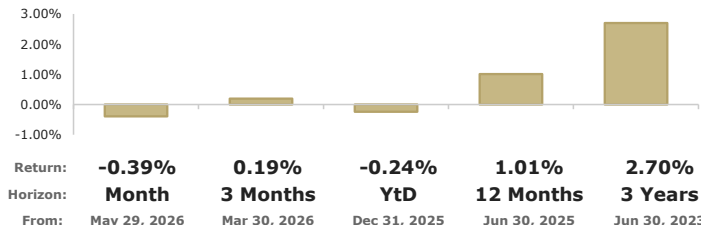
## ASSET CLASS BREAKDOWN<sup>1</sup>



## GROWTH OF HYPOTHETICAL \$1,000.00 USD<sup>2</sup>



## CURRENT RETURNS AS OF JUN 30, 2026; IN USD, ANNUALIZED<sup>3</sup>



## CALENDAR RETURNS; IN USD, ANNUALIZED<sup>3</sup>

| Share Class | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul   | Aug   | Sep   | Oct    | Nov   | Dec    | YEAR   |
|-------------|--------|--------|--------|--------|--------|--------|-------|-------|-------|--------|-------|--------|--------|
| B           |        |        |        |        |        |        |       |       |       |        |       |        |        |
| 2026        | 0.18%  | 3.38%  | -4.29% | 0.69%  | -0.64% | -0.39% |       |       |       |        |       |        | -0.24% |
| 2025        | 5.21%  | 7.47%  | 2.79%  | 2.55%  | 2.34%  | 4.22%  | 1.57% | 4.79% | 2.40% | 1.17%  | 2.83% | 0.93%  | 3.12%  |
| 2024        | 2.07%  | 2.54%  | 4.18%  | -0.37% | 4.25%  | 5.70%  | 6.98% | 6.07% | 5.81% | -2.98% | 3.71% | -1.91% | 2.96%  |
| 2023        | 11.27% | -0.73% | 4.83%  | 5.00%  | 2.68%  | 2.04%  | 4.52% | 3.29% | 2.36% | 2.10%  | 7.79% | 5.77%  | 4.22%  |

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Asset Management

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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 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.