ACTIPLU

USD Fixed Income

Actinver | Asset Management

Medium-Term USD Dollar

FUND'S DESCRIPTION

September, 2026

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

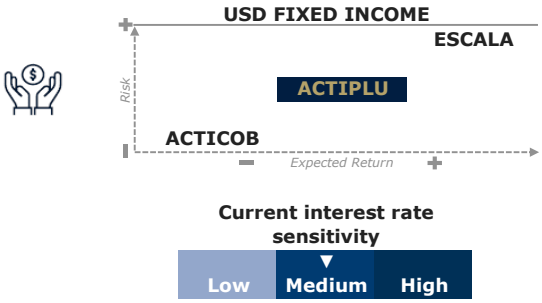
FUND KEY ASPECTS

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.

KEY INFORMATION

Share Class	**B** (1,257.5 mp)
ID Price Vendor	51_ACTIPLU_B
ISIN	MX51AC0500J1
Term	Medium-Term
Rating	AAA/4 HR
Investor	Individual, Legal Entity, Non-Taxable
Buy	Every business day
Sell	Every business day
Settlement Date	48 hrs.
AUM's (mp)	**1,473.87**

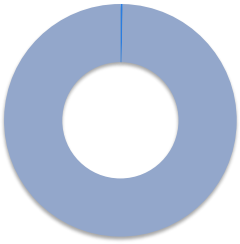
ACTINVER FUNDS



TOP 10 HOLDINGS[1]

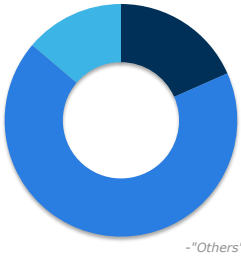
ID Price Vendor	Issuer	Sector	Weight
D5SP_TNOTB28_270731	US TREASURY N/B	Government	31.56%
D5SP_TNOTE12_300815	US TREASURY N/B	Government	12.46%
D4SP_TBILM97_270121	TREASURY BILL	Government	12.10%
D5SP_TNOTS61_290531	US TREASURY N/B	Government	10.53%
D2SP_SFCCA29_280513	SAGICOR FINANCIAL ...	Financials	3.40%
D2SP_PENOA77_290912	INDUSTRIAS PENOLES...	Materials	2.34%
D2SP_SILAA16_291125	SITIOS LATINOAMERI...	Communication ...	1.87%
D2SP_ORBIJ38_300513	ORBIA ADVANCE CORP...	Materials	1.79%
D8SP_AMX1_1-25	AMERICA MOVIL SAB ...	Communication ...	1.78%
D2SP_BIMBB34_290115	BIMBO BAKERIES USA...	Consumer Stapl...	1.25%
		Total	**79.08%**

CURRENCY BREAKDOWN[1]



EUR	0.00%
MXN	0.33%
UDI	0.00%
USD	99.67%
Total	**100.00%**

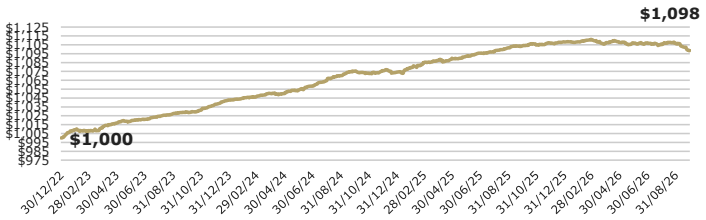
ASSET CLASS BREAKDOWN[1]



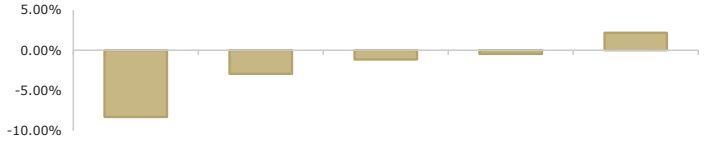
Corporate Debt	18.39%
Government Debt	67.80%
Liquid Assets	13.81%
Others	0.00%
Total	**100.00%**

-"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 USD[2]



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



Return:	-8.29%	-2.93%	-1.16%	-0.47%	2.16%
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 USD, ANNUALIZED[3]

Min. 12M: -8.29%(Sep-2026); Max. 12M: 3.38%(Feb-2026)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.18%	3.38%	-4.29%	0.69%	-0.64%	-0.39%	-1.61%	1.36%	-8.29%				-1.16%
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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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.