ACTIREN

Local Fixed Income

Actinver | Asset Management

Short-Term

FUND'S DESCRIPTION

September, 2026

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

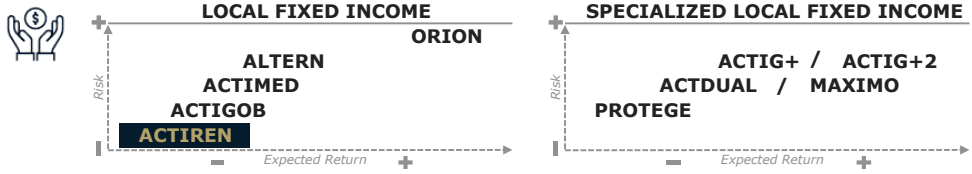
FUND KEY ASPECTS

1. Fund's objective is to provide liquidity with low volatility.
2. Savings available on same day of settlement date.
3. Historically, the fund has paid a return on saving balances, as opposed to savings accounts that do not generate a return.

KEY INFORMATION

Share Class	**B**	(2,668.9 mp)
ID Price Vendor	51_ACTIREN_B	
ISIN	MX51AC0K00L1	
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)	**3,985.62**	

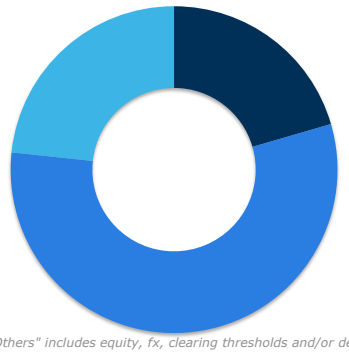
ACTINVER FUNDS



Current interest rate sensitivity

Low	Medium	High
▼		

ASSET CLASS BREAKDOWN[1]



Corporate Debt	20.50%
Government Debt	56.18%
Liquid Assets	23.32%
Others	0.00%
Total	**100.00%**

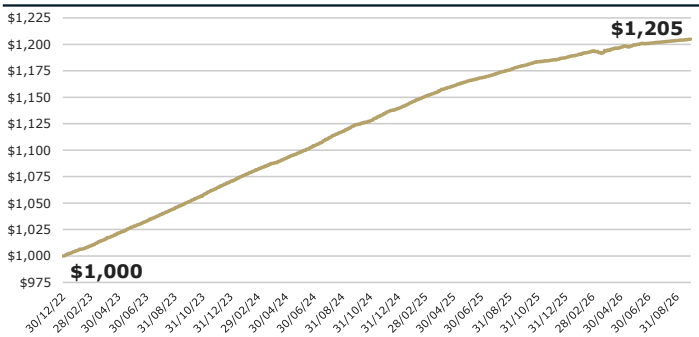
CURRENCY BREAKDOWN[1]



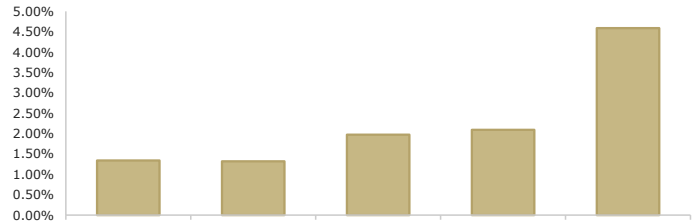
EUR	0.00%
MXN	89.04%
UDI	10.92%
USD	0.04%
Total	**100.00%**

-"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:	**1.34%**	**1.32%**	**1.97%**	**2.09%**	**4.59%**
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: 0.14%(Mar-2026); Max. 12M: 3.50%(Oct-2025)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	3.40%	3.42%	0.14%	3.23%	2.34%	1.32%	1.38%	1.23%	1.34%				**1.97%**
2025	6.35%	6.13%	5.55%	4.77%	4.58%	3.50%	3.48%	3.96%	4.19%	3.50%	1.61%	2.08%	**4.13%**
2024	7.20%	6.44%	5.80%	5.59%	6.57%	6.70%	7.47%	7.02%	7.08%	3.83%	7.33%	5.19%	**6.35%**
2023	6.46%	5.45%	7.19%	7.25%	7.23%	6.37%	7.23%	7.02%	7.00%	7.07%	7.88%	7.03%	**6.94%**

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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 MXN 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 MXN (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.