

MAXIMO

Specialized Local
Fixed Income

Actinver | Asset Management

FUND'S DESCRIPTION

May, 2026



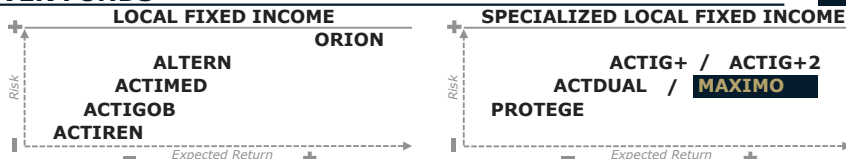
Medium-Term Fixed Income Fund, Low-Moderate Risk Profile.
The fund invests mainly in Local Corporate Debt denominated in MXN.

FUND KEY ASPECTS



- The Fund participates of local interest rates levels and USD/MXN exchange rate movements.
- The Fund takes advantage of currency volatility by using FX Options in order to create an excess return above local interest rates in the long-term.
- Ideal for investors looking to benefit from exchange rate movements, whilst seeking to preserve capital as opposed to traditional US denominated fixed income funds that are exposed to currency risk.

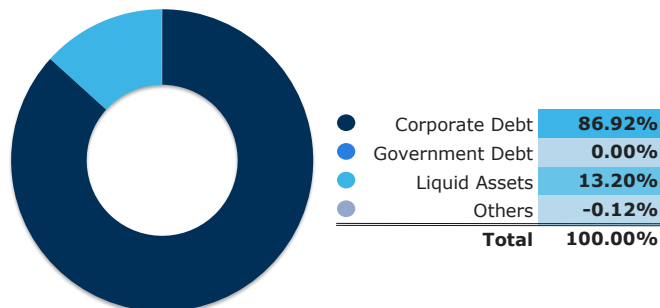
ACTINVER FUNDS



Current interest rate sensitivity



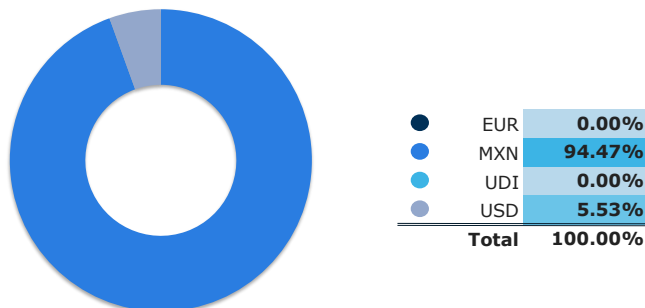
ASSET CLASS BREAKDOWN¹



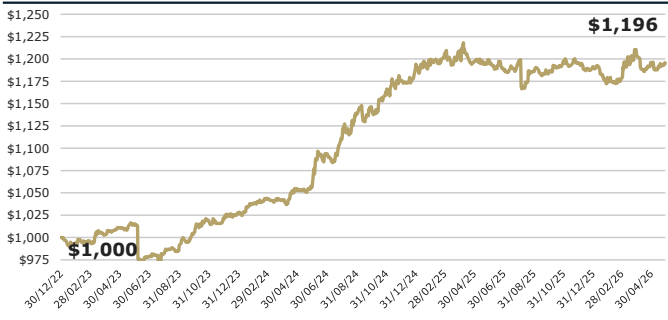
¹-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

²-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

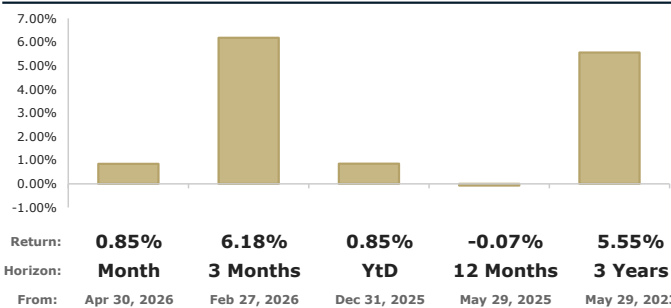
CURRENCY BREAKDOWN¹



GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF MAY 29, 2026; IN MXN, ANNUALIZED³



CALENDAR RETURNS; IN MXN, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	-10.87%	-1.84%	31.16%	-8.46%	0.85%								0.85%
2025	5.12%	6.57%	3.95%	-10.89%	1.90%	-11.00%	9.43%	-10.12%	-3.05%	14.16%	-2.84%	-3.36%	-0.23%
2024	13.09%	6.35%	-1.88%	15.83%	2.30%	53.04%	20.09%	32.01%	9.90%	14.88%	16.75%	20.32%	15.95%
2023	-6.04%	1.22%	8.44%	9.87%	5.71%	-33.58%	3.91%	10.65%	16.24%	19.93%	3.47%	5.99%	2.69%

Min. 12M: -11.00%(Jun-2025); Max. 12M: 31.16%(Mar-2026)

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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 May 29, 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 May 29, 2026.

³ Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of May 29, 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 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.