PROTEGE

Specialized Local Fixed Income

September, 2026

FUND'S DESCRIPTION

Discretionary fund. Invests in short term U.S. government debt peso hedged UCITS ETFs, seeking to capitalize on market opportunities.

FUND KEY ASPECTS

1. Efficiency through accumulating UCITS ETFs, in which all interests are reinvested. As an equity fund, tax regime of 10% on capital gain, at the time of sale.
2. Potential for attractive returns compared to Mexican fixed income rates, by benefiting from the carry (rate differential).
3. Neutralizes, through currency hedging, the exposure to the exchange rate.

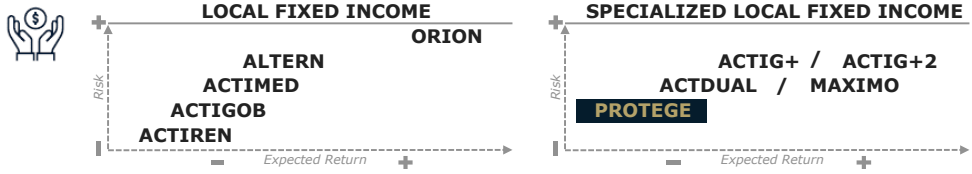
Actinver | Asset Management

Discretionary

KEY INFORMATION

Share Class	**B-1** (5,900.1 mp)
ID Price Vendor	52_PROTEGE_B-1
ISIN	MX52PR1T00I1
Term	Long-Term
Rating	N/A
Investor	Individual, Legal Entity, Non-Taxable
Buy	Every business day
Sell	Every business day
Settlement Date	24 hrs.
AUM's (mp)	**7,367.98**

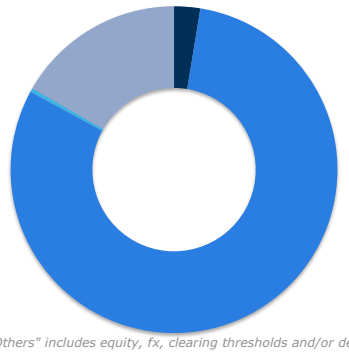
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Current interest rate sensitivity

▼ Low	Medium	High

ASSET CLASS BREAKDOWN[1]



Corporate Debt	2.58%
Government Debt	80.33%
Liquid Assets	0.38%
Others	16.71%
Total	**100.00%**

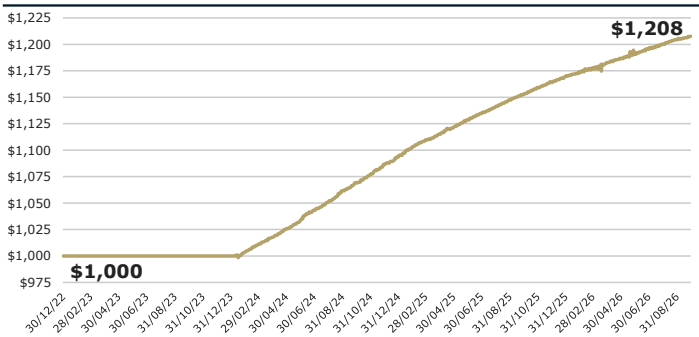
CURRENCY BREAKDOWN[1]



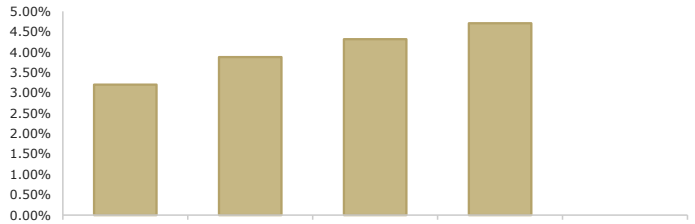
EUR	0.00%
MXN	2.96%
UDI	0.00%
USD	97.04%
Total	**100.00%**

-"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:	**3.20%**	**3.88%**	**4.32%**	**4.71%**	**N/D**
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: 3.20%(Sep-2026); Max. 12M: 6.33%(Mar-2026)

Share Class B-1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	3.38%	3.70%	6.33%	3.82%	4.86%	5.28%	3.76%	4.71%	3.20%				**4.32%**
2025	8.99%	8.18%	6.12%	6.71%	7.83%	6.84%	6.89%	6.47%	5.61%	6.23%	5.93%	5.42%	**6.77%**
2024	6.00%	9.31%	7.44%	10.05%	9.24%	12.32%	9.49%	11.68%	9.18%	8.83%	10.87%	8.91%	**9.56%**
2023													

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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.