

ACOB+

USD Fixed Income

Actinver | Asset Management

FUND'S DESCRIPTION

June, 2026



USD Fixed Income Fund, Short-Term, Low-Moderate Risk Profile and a settlement date within 48 hrs.

FUND KEY ASPECTS



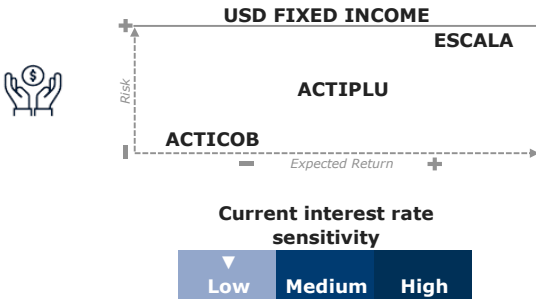
- Fund's moderate strategy that invests in fixed-income ETFs and Debt Instruments denominated in USD.
- The Fund is highly correlated to USD/MXN exchange rate movements.
- The Fund investment objective seeks to hedge on a 1:1 basis the USD/MNX exchange rate after expenses.

Discretionary

KEY INFORMATION

Share Class	B	(155.5 mp)
ID Price Vendor	52_ACOB+_B	
ISIN	MX52OP0E0015	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	48 hrs.	
AUM's (mp)	556.69	

ACTINVER FUNDS

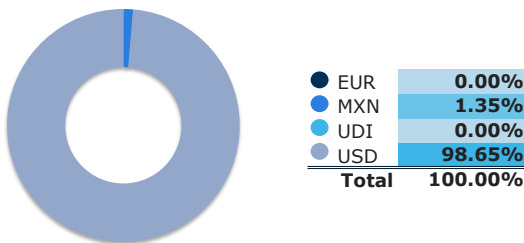


TOP 10 HOLDINGS¹

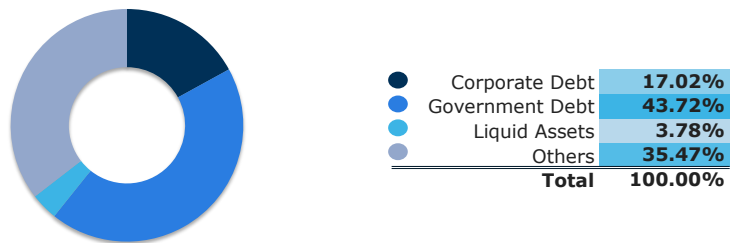
ID Price Vendor	Issuer	Sector	Weight
1ISP_TFRN_N	WisdomTree USD Flo...	Funds	17.09%
1ISP_BB3M_N	JPMorgan Betabuild...	Funds	17.08%
1ISP_BBIL_N	JPMorgan BetaBuild...	Funds	17.07%
1ISP_VDST_N	Vanguard US Treasu...	Funds	17.04%
1ISP_AFLT_N	Amundi Floating Ra...	Funds	17.02%
1ISP_BIL_*	SPDR Bloomberg 1-3...	Funds	9.62%
1B_SMARTRC_14	SMARTRC 14	Funds	1.31%

Total 96.22%

CURRENCY BREAKDOWN¹

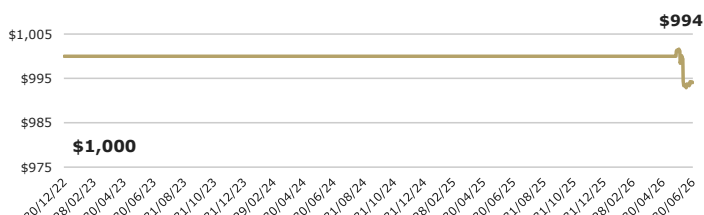


ASSET CLASS BREAKDOWN¹



- "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 USD²



CURRENT RETURNS AS OF JUN 30, 2026; IN USD, ANNUALIZED³

Return:	-8.40%	N/D	N/D	N/D	N/D
Horizon:	Month	3 Months	YtD	12 Months	3 Years
From:	May 29, 2026	Mar 30, 2026	Dec 31, 2025	Jun 30, 2025	Jun 30, 2023

CALENDAR RETURNS; IN USD, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026						-8.40%							
2025													
2024													
2023													

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<https://www.actinver.com/fondos>

Asset Management

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- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Actinver Trade)
 - Actinver Brokerage Firm/Bank

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 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.