ACOB+

USD Fixed Income

FUND'S DESCRIPTION

September, 2026

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

FUND KEY ASPECTS

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

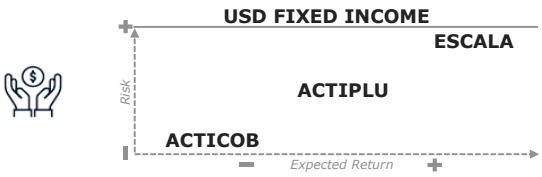
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Discretionary

KEY INFORMATION

Share Class	**B** (1,123.7 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)	**2,009.95**

ACTINVER FUNDS



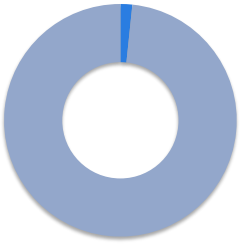
Current interest rate sensitivity

Low	Medium	High
▼		

TOP 10 HOLDINGS[1]

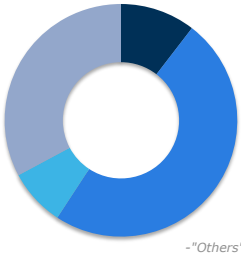
ID Price Vendor	Issuer	Sector	Weight
1ISP_U03A_N	iShares USD Treasu...	Funds	**15.95%**
1ISP_TFRN_N	WisdomTree USD Flo...	Funds	**15.79%**
1ISP_BBIL_N	JPMorgan BetaBuild...	Funds	**15.76%**
1ISP_BB3M_N	JPMorgan Betabuild...	Funds	**15.76%**
1ISP_VDST_N	Vanguard US Treasu...	Funds	**15.74%**
1ISP_AFLT_N	Amundi Floating Ra...	Funds	**10.44%**
1ISP_BIL_*	SPDR Bloomberg 1-3...	Funds	**1.32%**
1B_SMARTRC_14	SMARTRC 14	Funds	**1.28%**
		Total	**92.04%**

CURRENCY BREAKDOWN[1]



EUR	**0.00%**
MXN	**1.64%**
UDI	**0.00%**
USD	**98.36%**
Total	**100.00%**

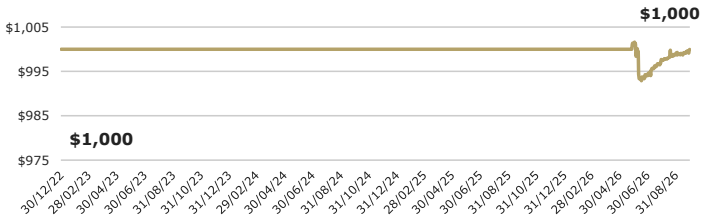
ASSET CLASS BREAKDOWN[1]



Corporate Debt	**10.44%**
Government Debt	**48.77%**
Liquid Assets	**7.96%**
Others	**32.82%**
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:	**1.34%**	**2.35%**	**N/D**	**N/D**	**-0.01%**
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: -8.40%(Jun-2026); Max. 12M: 3.93%(Jul-2026)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026						**-8.40%**	**3.93%**	**1.60%**	**1.34%**				
2025													
2024													
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 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.