

AZTECA1

Local Fixed Income

Actinver | Asset Management

FUND'S DESCRIPTION

May, 2026



Medium-Term Fixed Income Fund with strategic diversification and same day liquidity.

FUND KEY ASPECTS



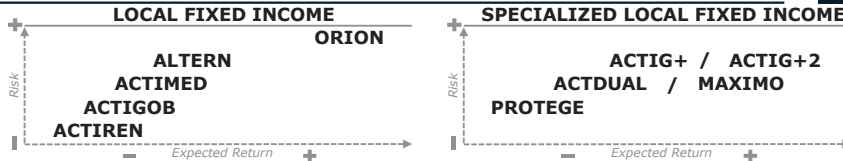
- Daily operations with same day liquidity.
- Aims to achieve capital appreciation above short-term saving instruments.
- Invests mainly in corporate bonds.
- One-year recommended investment horizon.
- Ideal for planning long-term financial wealth.

Medium-Term

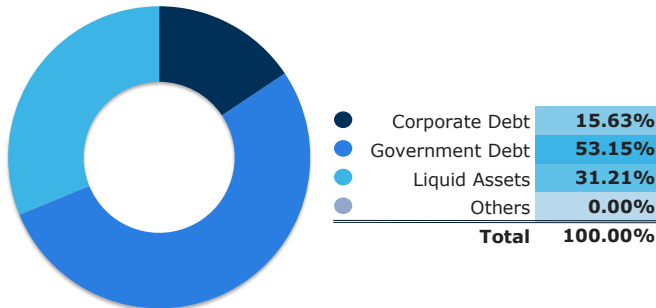
KEY INFORMATION

| | | |
|-----------------|---------------------------------------|------------|
| Share Class | B | (272.3 mp) |
| ID Price Vendor | 51_AZTECA1_B | |
| ISIN | MX51PT020017 | |
| Term | Medium-Term | |
| Rating | AA/3 HR | |
| Investor | Individual, Legal Entity, Non-Taxable | |
| Buy | Every business day | |
| Sell | Monthly | |
| Settlement Date | Same day | |
| AUM's (mp) | 281.50 | |

ACTINVER FUNDS



ASSET CLASS BREAKDOWN¹



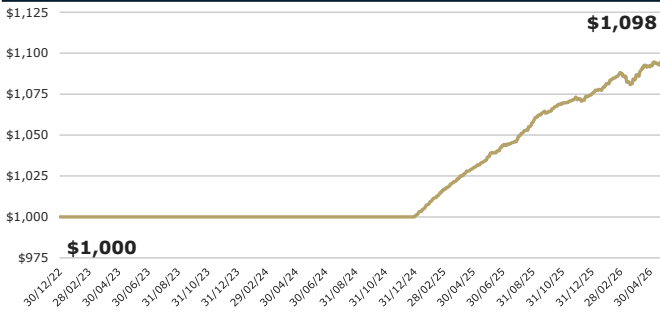
CURRENCY BREAKDOWN¹



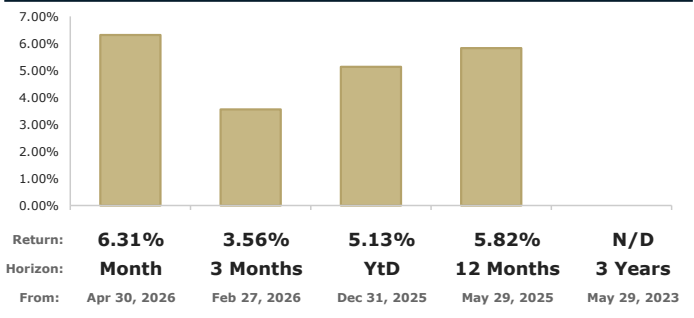
¹"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

¹"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 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 | 6.72% | 8.68% | -3.99% | 8.49% | 6.31% | | | | | | | | 5.13% |
| 2025 | 9.84% | 10.40% | 8.24% | 7.70% | 7.95% | 8.66% | 4.30% | 11.70% | 7.31% | 6.19% | 4.42% | 2.10% | 7.34% |
| 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 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 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.