ESCALA

USD Fixed Income

Actinver | Asset Management

Long-Term USD Dollar

FUND'S DESCRIPTION

September, 2026

Long-Term Fixed Income Fund, Low Risk Profile and a settlement date within 48 hrs. The fund mainly invests in Debt denominated in USD with a focus on American Corporate Debt.

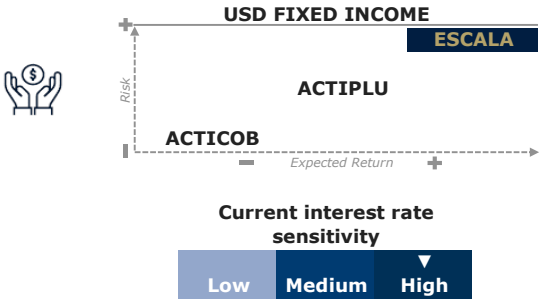
FUND KEY ASPECTS

1. USD Long-term Fixed-income investment.
2. Exposure to investment grade US Corporate Debt.
3. The fund seeks capital appreciation in USD terms in the long term, within a selection of a portfolio with bond maturities ranging between 1 and 5 years.

KEY INFORMATION

Share Class	**B** (1,535.4 mp)
ID Price Vendor	51_ESCALA_B
ISIN	MX51ES0300D7
Term	Long-Term
Rating	AAA/3 HR
Investor	Individual, Legal Entity, Non-Taxable
Buy	Every business day
Sell	Every business day
Settlement Date	48 hrs.
AUM's (mp)	**2,442.27**

ACTINVER FUNDS



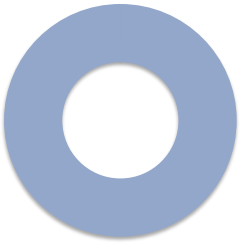
Current interest rate sensitivity

Low	Medium	▼ High

TOP 10 HOLDINGS[1]

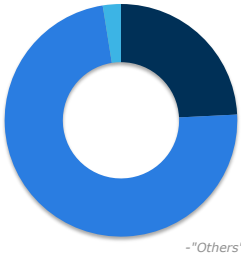
ID Price Vendor	Issuer	Sector	Weight
D5SP_TNOTE12_300815	US TREASURY N/B	Government	**14.94%**
D5SP_TNOTB05_290815	US TREASURY N/B	Government	**12.09%**
D5SP_TNOTS30_291115	US TREASURY N/B	Government	**10.41%**
D5SP_TNOTM00_350215	US TREASURY N/B	Government	**9.91%**
D5SP_TNOTZ59_340215	US TREASURY N/B	Government	**7.53%**
D5SP_TNOTV37_301115	US TREASURY N/B	Government	**7.49%**
D5SP_TNOTB28_270731	US TREASURY N/B	Government	**7.28%**
D5SP_TNOTS79_280315	US TREASURY N/B	Government	**3.64%**
D2SP_AMZNQ73_291201	AMAZON.COM INC	Consumer Discr...	**2.20%**
D2SP_MSFTY93_270206	MICROSOFT CORP	Information Te...	**1.84%**
		Total	**77.31%**

CURRENCY BREAKDOWN[1]



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

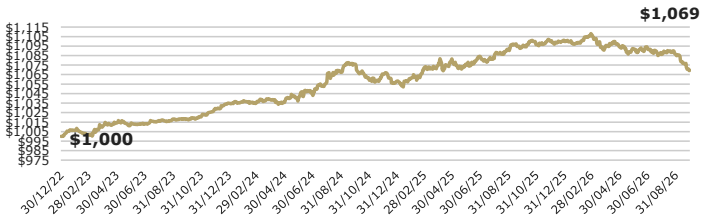
ASSET CLASS BREAKDOWN[1]



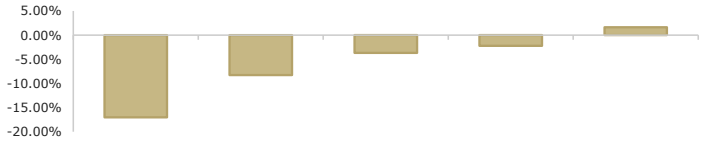
Corporate Debt	**24.21%**
Government Debt	**73.27%**
Liquid Assets	**2.51%**
Others	**0.00%**
Total	**100.00%**

-"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:	**-17.02%**	**-8.27%**	**-3.67%**	**-2.22%**	**1.62%**
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: -17.02%(Sep-2026); Max. 12M: 11.90%(Feb-2026)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	-1.27%	11.90%	-13.12%	-0.97%	-2.00%	0.84%	-6.86%	0.00%	-17.02%				**-3.67%**
2025	3.50%	14.44%	3.01%	7.52%	-5.59%	9.72%	-2.37%	11.03%	2.63%	2.41%	6.33%	-1.64%	**3.92%**
2024	2.18%	-1.56%	4.52%	-4.28%	5.56%	6.94%	12.69%	11.95%	10.00%	-15.63%	5.29%	-7.98%	**2.19%**
2023	7.91%	-5.39%	9.79%	4.10%	-0.72%	-0.12%	4.28%	1.73%	0.40%	2.36%	9.60%	7.56%	**3.45%**

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For more information, please visit:
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- 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 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.