MAXIMO

Specialized Local Fixed Income

FUND'S DESCRIPTION

September, 2026

Medium-Term Fixed Income Fund, Low-Moderate Risk Profile.
The fund invests mainly in Local Corporate Debt denominated in MXN.

FUND KEY ASPECTS

1. The Fund participates of local interest rates levels and USD/MXN exchange rate movements.
2. The Fund takes advantage of currency volatility by using FX Options in order to create an excess return above local interest rates in the long-term.
3. Ideal for investors looking to benefit from exchange rate movements, whilst seeking to preserve capital as opposed to traditional US denominated fixed income funds that are exposed to currency risk.

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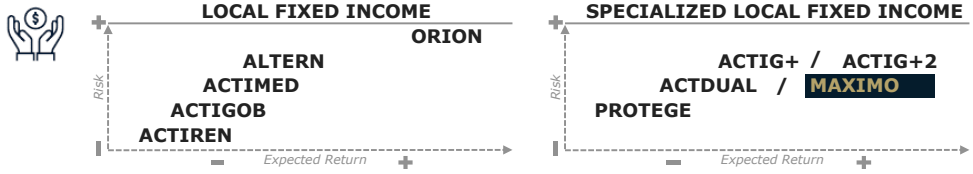
Medium-Term

KEY INFORMATION

Share Class	**B**	(1,156.9 mp)
ID Price Vendor	51_MAXIMO_B	
ISIN	MX51MA0C00E1	
Term	Medium-Term	
Rating	AA2/ HR	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Quarterly*	
Sell	Quarterly	
Settlement Date	24 hrs.	
AUM's (mp)	**1,192.42**	

*The last day but one of each quarter: February, May, August and November every year.

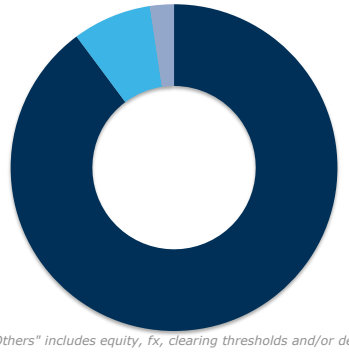
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Current interest rate sensitivity

Low	▼ Medium	High

ASSET CLASS BREAKDOWN[1]



Corporate Debt	89.82%
Government Debt	0.00%
Liquid Assets	7.82%
Others	2.36%
Total	**100.00%**

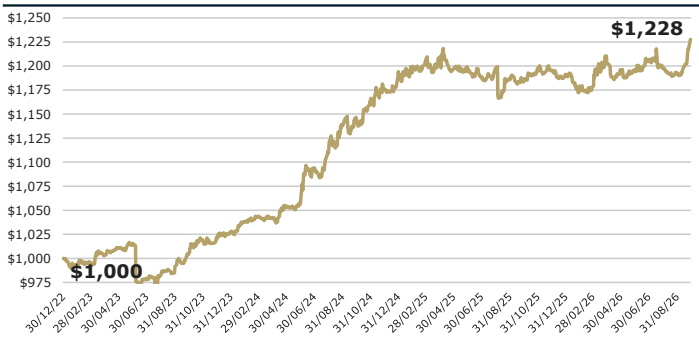
CURRENCY BREAKDOWN[1]



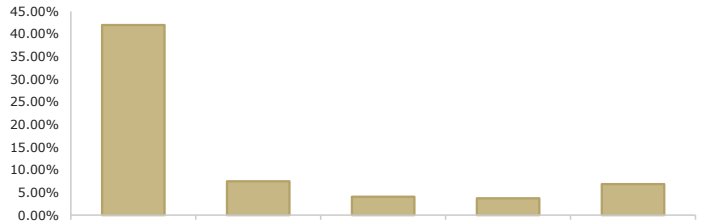
EUR	0.00%
MXN	96.99%
UDI	0.00%
USD	3.01%
Total	**100.00%**

-"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:	41.97%	7.46%	4.05%	3.70%	6.84%
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: -10.87%(Jan-2026); Max. 12M: 41.97%(Sep-2026)

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	-10.87%	-1.84%	31.16%	-8.46%	0.85%	10.19%	-6.82%	-5.24%	41.97%				4.05%
2025	5.12%	6.57%	3.95%	-10.89%	1.90%	-11.00%	9.43%	-10.12%	-3.05%	14.16%	-2.84%	-3.36%	-0.23%
2024	13.09%	6.35%	-1.88%	15.83%	2.30%	53.04%	20.09%	32.01%	9.90%	14.88%	16.75%	20.32%	15.95%
2023	-6.04%	1.22%	8.44%	9.87%	5.71%	-33.58%	3.91%	10.65%	16.24%	19.93%	3.47%	5.99%	2.69%

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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.