

ACTICOB

USD Fixed Income

Actinver | Asset Management

FUND'S DESCRIPTION

September, 2025



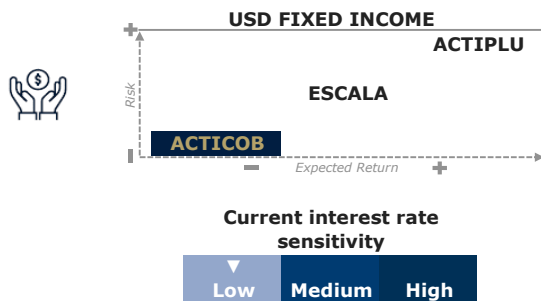
USD Fixed Income Fund, Short-Term, Low-Moderate Risk Profile and a settlement date within 48 hrs.

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.

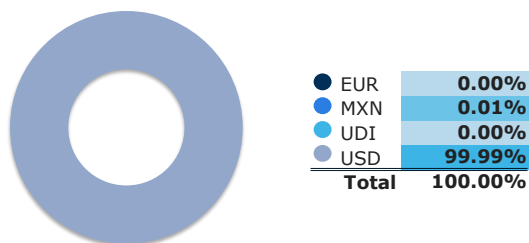
ACTINVER FUNDS



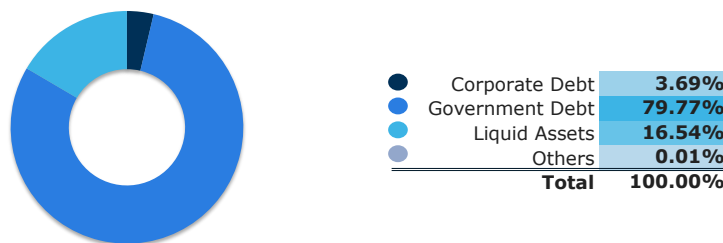
TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
D4SP_TBILS31_251002	TREASURY BILL	Government	40.14%
D4SP_TBILL33_260205	TREASURY BILL	Government	10.70%
D4SP_TBILE09_251009	TREASURY BILL	Government	5.42%
D4SP_TBILE99_251028	TREASURY BILL	Government	5.41%
D4SP_TBILY62_251211	TREASURY BILL	Government	5.38%
D4SP_TBILF64_260709	TREASURY BILL	Government	5.27%
1ISP_SHV_*	iShares Short Trea...	Funds	4.11%
1ISP_IB01_N	iShares USD Treasu...	Funds	2.55%
1ISP_AFLT_N	Amundi Floating Ra...	Funds	1.85%
JISP_CABEG74_260209	CENTRAL AMERICAN B...	Financials	1.12%
Total			81.95%

CURRENCY BREAKDOWN¹

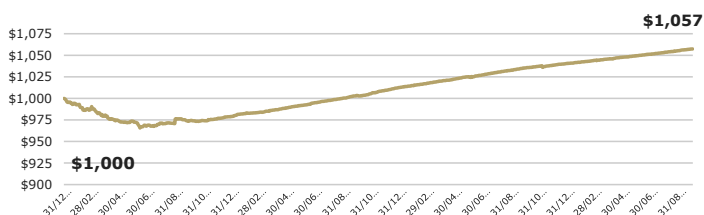


ASSET CLASS BREAKDOWN¹

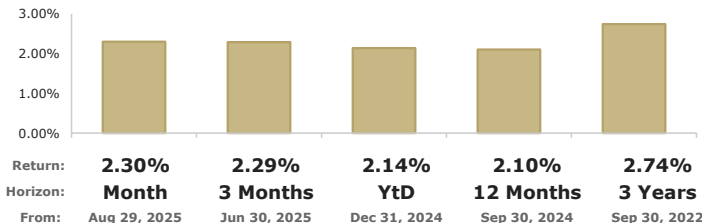


- "Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.
- "Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF SEP 30, 2025; IN USD, ANNUALIZED³



CALENDAR RETURNS; IN USD, ANNUALIZED³

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	1.90%	2.26%	1.86%	2.28%	2.03%	2.07%	2.22%	2.35%	2.30%				2.14%
2024	3.00%	2.84%	3.20%	2.64%	3.17%	2.52%	3.29%	2.86%	3.17%	2.31%	1.37%	2.32%	2.73%
2023	4.22%	1.72%	3.07%	3.33%	3.42%	3.72%	3.37%	3.13%	3.70%	2.54%	4.47%	3.79%	3.38%
2022	-8.67%	-5.06%	-9.18%	-7.90%	-0.40%	-5.88%	3.42%	5.98%	-2.52%	0.33%	2.61%	3.20%	-2.08%

Actinver

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For more information, please visit:
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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 Sep 30, 2025. 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, 2025.
3. Fixed Income Funds' annualized returns in USD (management and local taxes deducted according to the share class) as of Sep 30, 2025.
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.