

## FUND'S DESCRIPTION

January, 2026



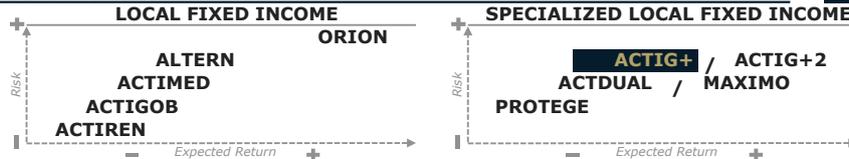
Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and annual sales (early redemptions allowed with penalty).  
The fund offers fixed monthly payments during the one-year lock-in investment period.

## FUND KEY ASPECTS

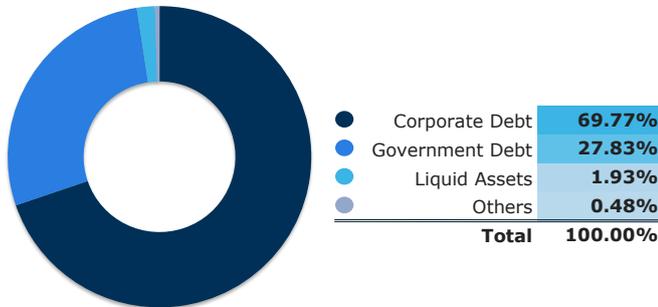


- The Fund's investment objective seeks capital appreciation above short-term debt instruments.
- Fund offers fixed monthly payments during the one-year period, as opposed to other mutual funds.
- Ideal financial planning investment vehicle which provides short-term liquidity to service financial needs, whilst increasing investment capital in the long run.

## ACTINVER FUNDS



## ASSET CLASS BREAKDOWN<sup>1</sup>



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

<sup>2</sup>-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

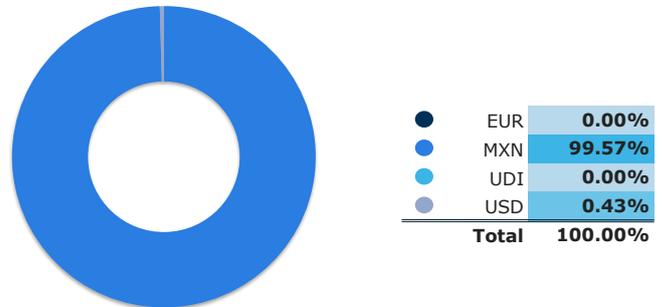
## GROWTH OF HYPOTHETICAL \$1,000.00 MXN<sup>2</sup>



## CALENDAR RETURNS; IN MXN, ANNUALIZED<sup>3</sup>

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	7.71%												7.71%
2025	14.97%	14.57%	11.60%	10.59%	8.01%	7.14%	7.68%	6.20%	9.13%	7.82%	6.72%	5.68%	9.11%
2024	10.33%	10.54%	9.58%	2.34%	12.35%	10.29%	13.10%	14.88%	18.68%	-0.85%	18.40%	8.97%	10.61%
2023	11.06%	3.84%	17.26%	12.22%	12.64%	10.89%	11.99%	8.64%	8.06%	11.09%	15.63%	12.40%	11.33%

## CURRENCY BREAKDOWN<sup>1</sup>



## CURRENT RETURNS AS OF JAN 30, 2026; IN MXN, ANNUALIZED<sup>3</sup>

