# **PROTEGE**

# **Specialized Local Fixed Income**

# **FUND'S DESCRIPTION**

September, 2025



Discretionary fund. Invests in short term U.S. government debt peso hedged UCITS ETFs, seeking to capitalize on market opportunities.

## **FUND KEY ASPECTS**



- 1. Efficiency through accumulating UCITS ETFs, in which all interests are reinvested. As an equity fund, tax regime of 10% on capital gain, at the time of sale.
- 2. Potential for attractive returns compared to Mexican fixed income rates, by benefiting from the carry (rate differential).
- 3. Neutralizes, through currency hedging, the exposure to the exchange rate.

#### Actinver Management **Discretionary KEY INFORMATION** (6,536.1 mp) **Share Class ID Price Vendor** 52\_PROTEGE\_B-1 MX52PR1T00I1 **ISIN** Long-Term Term Rating N/A Individual, Legal Entity, Non Investor Buy Every business day Sell Every business day **Settlement Date** 24 hrs. 8,860.47 AUM's (mp)

#### **ACTINVER FUNDS**

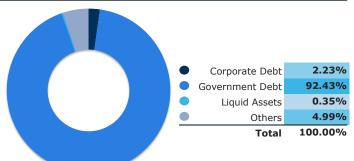




SPECIALIZED LOCAL FIXED INCOME ACTIG+ / ACTIG+2 ACTDUAL / MAXIMO PROTEGE



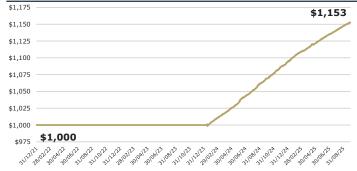
## ASSET CLASS BREAKDOWN¹





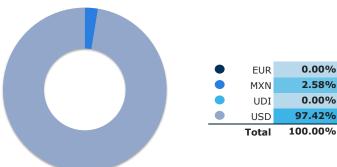
<sup>-&</sup>quot;Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR

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



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

Expected Return



# **CURRENT RETURNS AS OF** SEP 30, 2025; IN MXN, ANNUALIZED<sup>3</sup>



## CALENDAD DETLIDNO: IN MYN. ANNIIAI 17ED3

Min. 12M: 5.61%(Sep-2025); Max. 12M: 10.87%(Nov-2024)													M: 10.87%(Nov-2024)
Share Class B-1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	8.99%	8.18%	6.12%	6.71%	7.83%	6.84%	6.89%	6.47%	5.61%				7.08%
2024	6.00%	9.31%	7.44%	10.05%	9.24%	12.32%	9.49%	11.68%	9.18%	8.83%	10.87%	8.91%	9.56%
2023													
2022													

Asset Management

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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.

- dings as of Sep 30, 2025. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.

  sypothetical \$1,000 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Sep 30, 2025.

  annualized returns in MXN (management and local taxes deducted according to the share class) as of Sep 30, 2025.

  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.