

ACT2030

Target Date Fund

Actinver | Asset Management

FUND'S DESCRIPTION

June, 2024



Target Date Fund for retirement savings planning, that takes into consideration the expected date of retirement for the individual. Investment strategy follow a glidepath designed for individuals reaching retirement age (65 years) between 2026 and 2030.

FUND KEY ASPECTS



1. Target Date Fund, for individuals reaching 65 years (retirement age) between 2026 and 2030.
2. Expected Nominal Annualized Return within a range of 5% to 13% for the period.
3. Target Date Funds are designed considering a target return with an specific investment time horizon.

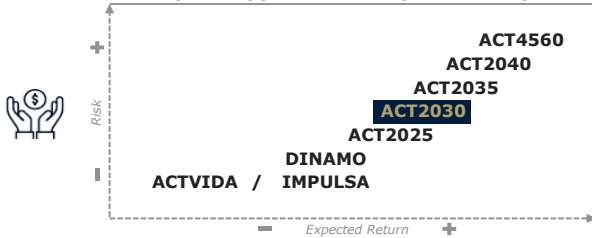
Discretionary

KEY INFORMATION

| | | |
|-----------------|-------------------------|----------|
| Share Class | E-1 | (9.1 mp) |
| ID Price Vendor | 52_ACT2030_E-1 | |
| ISIN | MX52AC240032 | |
| Term | Long-Term | |
| Rating | N/A | |
| Investor | Individual, Non-Taxable | |
| Buy | Every business day | |
| Sell | Daily | |
| Settlement Date | 24 hrs. | |
| AUM's (mp) | 36.83 | |

ACTINVER FUNDS

MULTI-ASSET AND TARGET DATE FUND

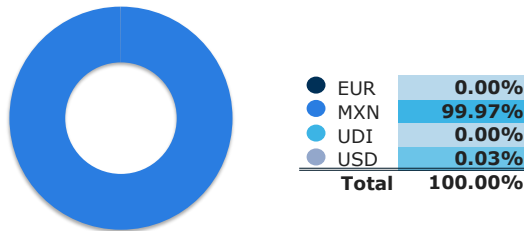


TOP 10 HOLDINGS¹

| ID Price Vendor | Issuer | Asset Class | Weight |
|------------------|-------------------------|-------------------|--------|
| M_BONOS_240905 | MEX BONOS DESARR FIX... | Debt: Government | 71.98% |
| 1B_IVVPESO_ISHRS | Ishares S&P 500 Peso... | Equity: Global | 12.22% |
| 1ISP_IVV_* | iShares Core S&P 500... | Equity: Global | 0.03% |
| 51_ACTIGOB_FF | Actinver - Actigober... | Debt: Government | 0.01% |
| 1ISP_DOG_* | ProShares Short Dow3... | Equity: Global | 0.00% |
| 52_MAYA_FF | Fondo Maya SA de CV ... | Equity: Local | 0.00% |
| 1B_NAFTRAC_ISHRS | iShares NAFTRAC ISHR... | Equity: Local | 0.00% |
| 51_ACTICOB_FF | Actinver - Acticober... | Debt: Multi-asset | 0.00% |
| 52_ACTI500_FF | Fondo Prudential Int... | Equity: Global | 0.00% |

Total 84.24%

CURRENCY BREAKDOWN¹



ASSET CLASS BREAKDOWN¹

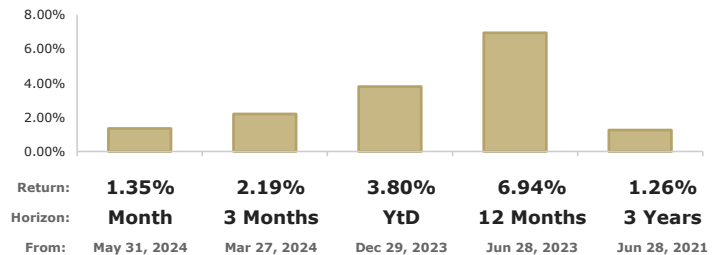


¹Others includes equity, fx, clearing thresholds and/or derivatives mark to market.
¹Liquid Assets includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF JUN 28, 2024; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

| Share Class E-1 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|-----------------|--------|--------|-------|--------|--------|--------|-------|--------|--------|-------|-------|-------|--------|
| 2024 | 0.94% | 0.56% | 0.06% | -0.61% | 1.45% | 1.35% | | | | | | | 3.80% |
| 2023 | 1.42% | -2.99% | 1.77% | -3.06% | 0.46% | 1.08% | 0.48% | -0.20% | -0.34% | 0.15% | 2.46% | 0.55% | 1.62% |
| 2022 | -3.78% | -1.80% | 0.68% | -2.35% | -1.34% | -1.31% | 3.03% | -1.95% | -6.50% | 1.07% | 3.50% | 0.84% | -9.87% |
| 2021 | | | | | | 0.61% | 0.66% | 1.47% | -0.75% | 3.36% | 0.68% | 0.72% | 7.54% |

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For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/act2030>

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- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Bursanet)
 - 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 Jun 28, 2024.
2. The chart reflects a hypothetical \$1,000 Jun 28, 2024.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Jun 28, 2024.
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.