

FUND'S DESCRIPTION

December, 2025

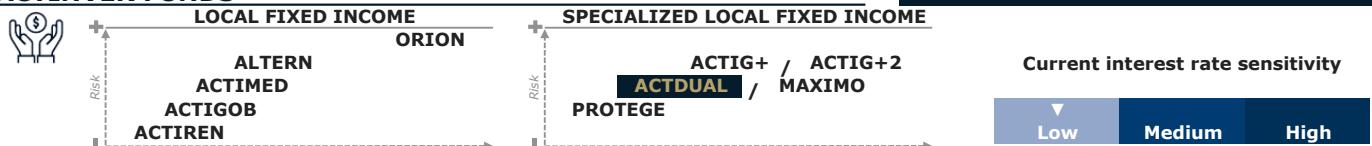


Fund's flexible investment regime allows for investing across different markets. The fund primarily invests in local and foreign debt.

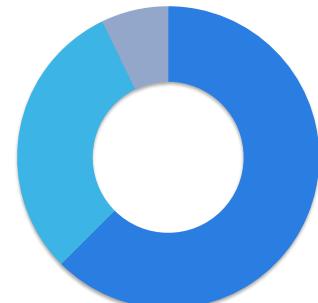
FUND KEY ASPECTS

- 1. The Fund investment strategy seeks for the optimal mix of assets denominated in MXN and in USD.
- 2. The Fund seeks to take advantage of peso/dollar exchange rate volatility in order to create an excess return above local debt instruments, in the long-run.
- 3. Active management strategy primarily in fixed income denominated in pesos, whilst seeking to identify and take advantage of exchange rate fluctuations through US dollar denominated debt.

ACTINVER FUNDS



ASSET CLASS BREAKDOWN¹



Corporate Debt	0.00%
Government Debt	62.53%
Liquid Assets	30.31%
Others	7.16%
Total	100.00%

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

¹"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 MXN²



CALENDAR RETURNS; IN MXN, ANNUALIZED³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	6.47%	3.17%	2.20%	-8.84%	0.77%	-11.38%	7.90%	-1.31%	-7.86%	13.06%	-6.50%	-6.28%	-0.82%
2024	11.12%	5.19%	-2.56%	18.85%	4.96%	42.00%	16.46%	26.32%	8.54%	8.67%	18.24%	15.74%	13.84%
2023	-0.16%	0.20%	11.61%	9.87%	7.35%	2.22%	1.40%	16.13%	15.13%	22.54%	-3.02%	3.40%	7.04%
2022	9.73%	5.15%	-5.31%	15.61%	-1.96%	20.83%	12.96%	6.04%	8.57%	3.36%	3.42%	13.52%	7.47%

CURRENT RETURNS AS OF DEC 31, 2025; IN MXN, ANNUALIZED³

