# **ACTDUAL**

#### **FUND'S DESCRIPTION**

August, 2024



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

## **FUND KEY ASPECTS**

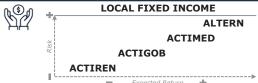
1. The Fund investment strategy seeks for the optimal mix of assets denominated in

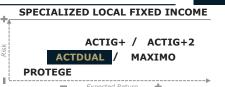


- 2. The Fund seeks to take advantage of peso/dolar exchange rate volatility in order to create an excess return above local debt instruments, in the long-run.
- 3. Active management strategy primarily in fixed income denominated in pesos, whilst seeking to identify and take advantage of exchange rate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

#### Actinver Management **Discretionary KEY INFORMATION** (1,354.7 mp) **Share Class ID Price Vendor** 52\_ACTDUAL\_B MX52AC200010 **ISIN** Long-Term Term Rating Individual, Legal Entity, Non Investor Taxable Buy Every business day Daily Sell **Settlement Date** 24 hrs. 1,398.21 AUM's (mp)

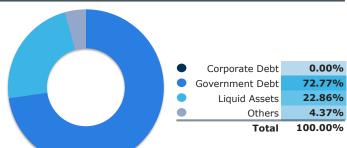
#### **ACTINVER FUNDS**







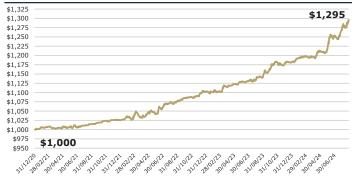
# ASSET CLASS BREAKDOWN¹



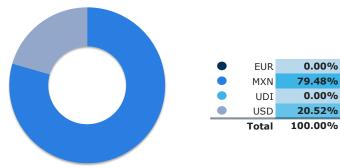


<sup>-&</sup>quot;Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

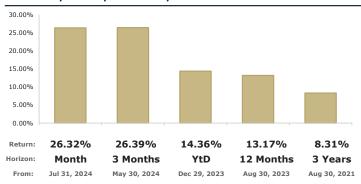
# **GROWTH OF HYPOTHETICAL** \$1,000.00 MXN<sup>2</sup>



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



# **CURRENT RETURNS AS OF** AUG 30, 2024; IN MXN, ANNUALIZED<sup>3</sup>



#### CALENDAR RETURNS: IN MXN. ANNUALIZED3

Min. 12M: -3.02%(Nov-2023); Max. 12M: 42.0													4: 42.00%(Jun-2024)
Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	11.12%	5.19%	-2.56%	18.85%	4.96%	42.00%	16.46%	26.32%					14.36%
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%
2021	9.05%	1.33%	-4.92%	7.70%	-2.48%	0.61%	3.98%	5.06%	5.38%	5.23%	2.27%	-0.13%	2.54%

# Actinver

**Asset** Management

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- 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 Aug 30, 2024.
2. The chart reflects a hypothetical \$1,000 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated. S. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Aug 30, 2024.
Investment return and 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. imes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Aug 30, 2024