

### FUND'S DESCRIPTION

April, 2025



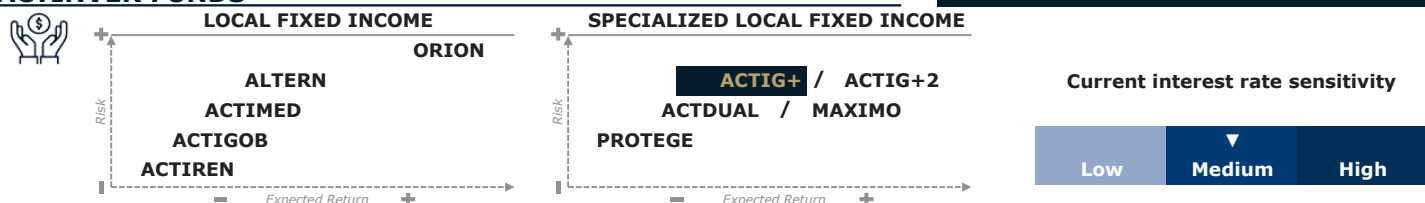
Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and annual sales (early redemptions allowed with penalty).  
The fund offers fixed monthly payments during the one-year lock-in investment period.

### FUND KEY ASPECTS



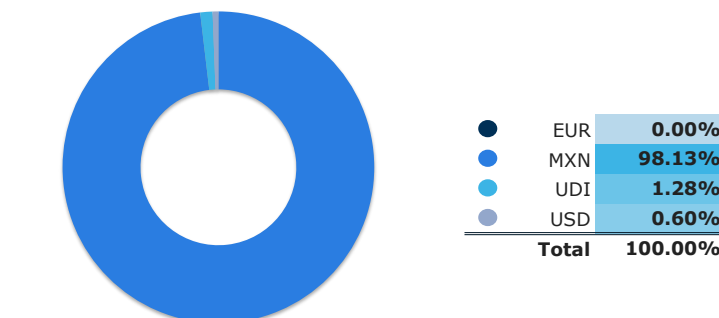
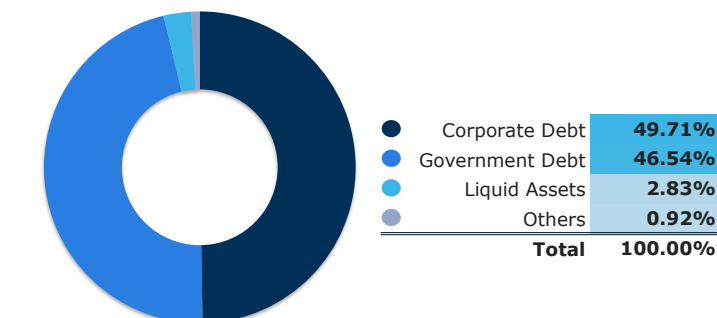
1. The Fund's investment objective seeks capital appreciation above short-term debt instruments.
2. Fund offers fixed monthly payments during the one-year period, as opposed to other mutual funds.
3. Ideal financial planning investment vehicle which provides short-term liquidity to service financial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

### ACTINVER FUNDS



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

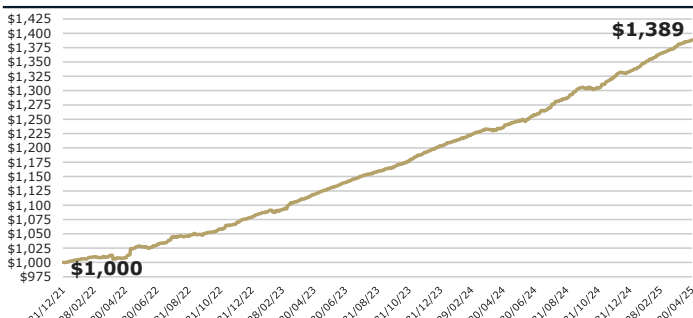
### CURRENCY BREAKDOWN<sup>1</sup>



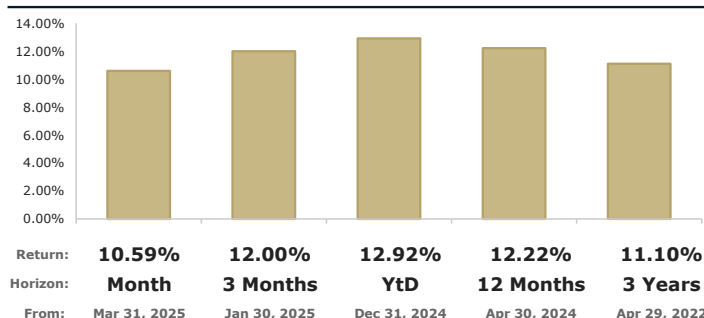
<sup>1</sup>"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

<sup>1</sup>"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>



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



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

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	14.97%	14.57%	11.60%	10.59%									12.92%
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%
2022	6.51%	5.88%	3.33%	-5.15%	26.40%	3.07%	17.17%	2.06%	4.46%	9.57%	10.92%	13.66%	7.86%