# ACTIG+

redemptions allowed with penalty).

### **FUND'S DESCRIPTION**

period.

(s)

FUND KEY ASPECTS

instruments.

other mutual funds.

**Specialized Local Fixed Income** 

April, 2025

## Actinver

AUM's (mp)

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

Asset Management

#### Medium-Term **KEY INFORMATION** (8,005.7 mp) Share Class В **ID Price Vendor** 51\_ACTIG+\_B MX51AC1200D0 ISIN Medium-Term Term Rating AA/3 HR Individual, Legal Entity, Non Investor Taxable Every business day\* Buy Sell Annual Settlement Date 48 hrs.

8,249.98

FUR

MXN

UDI

USD

Total

Min 12M: -0 85%(Oct-2024): Max 12M: 18 68%(Sen-2024)

0.00%

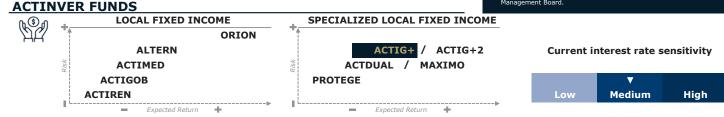
98.13%

1.28%

0.60%

100.00%

\*Every business day, considering the dates approved by the Funds' Management Board.



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



Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and annual sales (early

1. The Fund's investment objective seeks capital appreciation above short-term debt

2. Fund offers fixed monthly payments during the one-year period, as opposed to

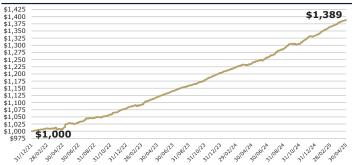
3. Ideal financial planning investment vehicle which provides short-term liquidity to service financial needs, whilst increasing investment capital in the long run.

The fund offers fixed monthly payments during the one-year lock-in investment

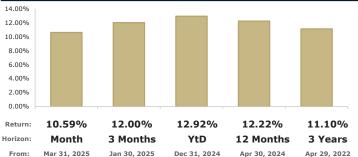
-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

-"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 B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	<b>14.97</b> %	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%

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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.

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Actinver

. oons and/or capital gains calculated) calculated as of Apr 30, 2025. Dividends not included.

 1. All data based on holdings as of Apr 30, 2025. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.
 infc

 2. The chart reflects a hypothetical \$1,000 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calc.

 3. Fixed Income Funds' annuized returns in MXN (management and local taxes deducted according to the share class) as of Apr 30, 2025. Dive to the included.

 Investment Funds' annuized returns in MXN (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calc.

 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.

Management

Asset