ACTIMED

Local Fixed Income

August, 2024



Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and a settlement date within 24 hrs.

FUND KEY ASPECTS

FUND'S DESCRIPTION

1. The Fund's objective is capital preservation, in order to maintain purchasing power in line with inflation.

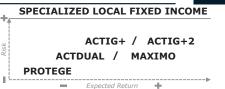


- 2. Historically, the fund has achieved returns similar to those of 28-day CETES (Local Zero-Coupon Bonds).
- 3. Fund's liquidity compares better to other savings options with monthly redemptions.

Actinver Management **Medium-Term KEY INFORMATION** (41,366.5 mp) **Share Class ID Price Vendor** 51_ACTIMED_B MX51AC0J00I9 **ISIN** Medium-Term Term Rating AAA/3 HR Individual, Legal Entity, Non **Investor** Taxable Every business day Buy Daily Sell **Settlement Date** 24 hrs. 49,831.60 AUM's (mp)

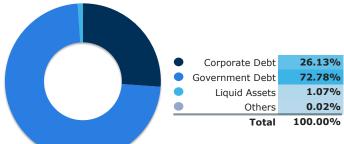
ACTINVER FUNDS







ASSET CLASS BREAKDOWN¹



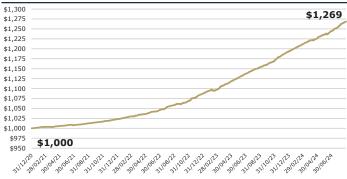


CURRENCY BREAKDOWN¹

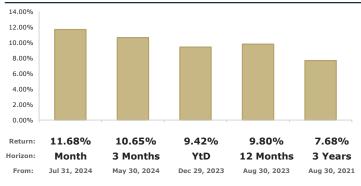


- "Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.
- -"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF AUG 30, 2024; IN MXN, ANNUALIZED³



CALENDAR RETURNS: IN MXN. ANNUALIZED3

Min. 12M: 5.13%(Apr-2024); Max. 12M: 15.01%													: 15.01%(Nov-2023)
Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	9.78%	9.38%	9.16%	5.13%	10.12%	9.12%	10.97%	11.68%					9.42%
2023	9.06%	1.91%	13.08%	10.24%	10.54%	10.29%	9.91%	7.86%	7.58%	8.99%	15.01%	10.67%	9.62%
2022	3.82%	4.54%	4.78%	2.12%	6.70%	4.98%	9.04%	5.54%	3.78%	8.05%	10.48%	11.03%	6.22%
2021	2.61%	1.83%	0.13%	2.97%	2.40%	0.34%	2.19%	2.98%	2.56%	2.87%	3.34%	3.69%	2.30%

Actinver

Asset Management

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- 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.

es reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Aug 30, 2024

^{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.