

### FUND'S DESCRIPTION

September, 2024



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

### FUND KEY ASPECTS



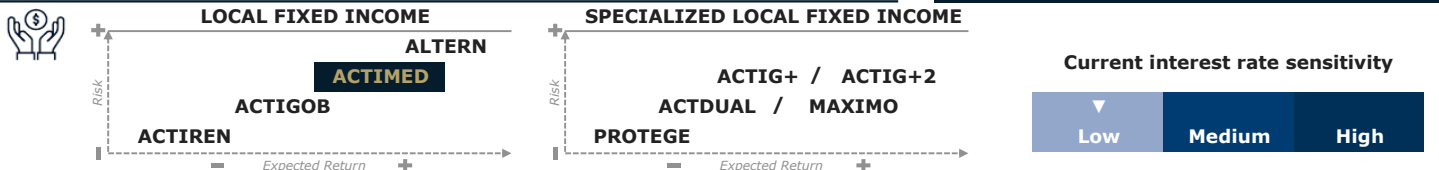
1. The Fund's objective is capital preservation, in order to maintain purchasing power in line with inflation.
2. Historically, the fund has achieved returns similar to those of 28-day CETES (Local Zero-Coupon Bonds).
3. Fund's liquidity compares better to other savings options with monthly redemptions.

### Medium-Term

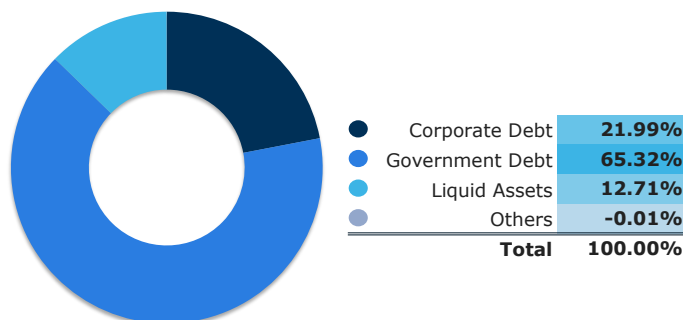
#### KEY INFORMATION

|                 |                                       |               |
|-----------------|---------------------------------------|---------------|
| Share Class     | B                                     | (45,120.4 mp) |
| ID Price Vendor | 51                                    | ACTIMED_B     |
| ISIN            | MX51AC0J00I9                          |               |
| Term            | Medium-Term                           |               |
| Rating          | AAA/3 HR                              |               |
| Investor        | Individual, Legal Entity, Non-Taxable |               |
| Buy             | Every business day                    |               |
| Sell            | Daily                                 |               |
| Settlement Date | 24 hrs.                               |               |
| AUM's (mp)      | 54,454.36                             |               |

### ACTINVER FUNDS



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



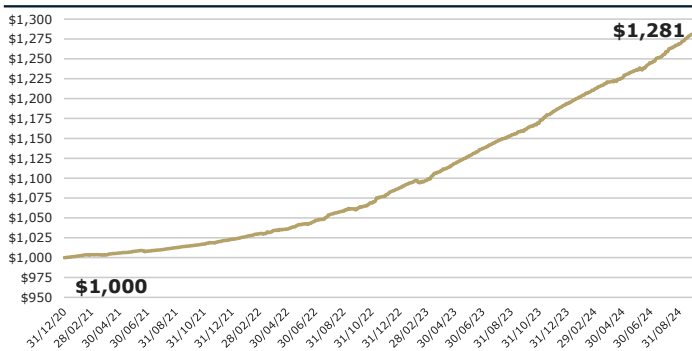
<sup>1</sup>"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

<sup>2</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

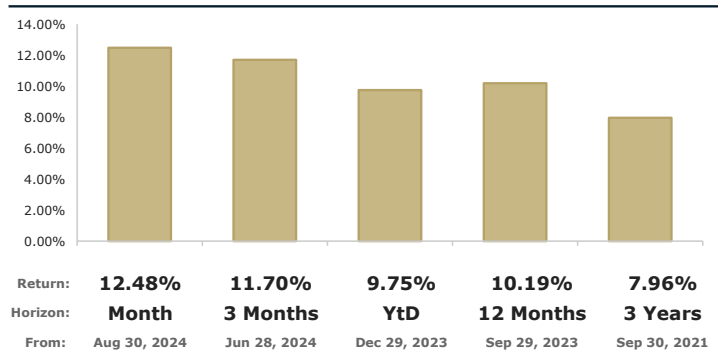
### CURRENCY BREAKDOWN<sup>1</sup>



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



### CURRENT RETURNS AS OF SEP 30, 2024; 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  |
|-------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|-------|
| <b>2024</b> | 9.78% | 9.38% | 9.16%  | 5.13%  | 10.12% | 9.12%  | 10.97% | 11.68% | 12.48% |       |        |        | 9.75% |
| <b>2023</b> | 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% |
| <b>2022</b> | 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% |
| <b>2021</b> | 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% |

Min. 12M: 5.13%(Apr-2024); Max. 12M: 15.01%(Nov-2023)