ACTIMED

Local Fixed Income

September, 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.

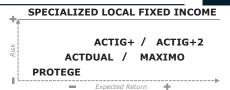


- 2. Historically, the fund has achieved returns similar to those of 28-day CETES (Local Zero-Coupon Bonds).
- 3. Fund's liquidity compares better to other savings options with monthly redemptions.

Actinver Management **Medium-Term KEY INFORMATION** (45,120.4 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. 54,454.36 AUM's (mp)

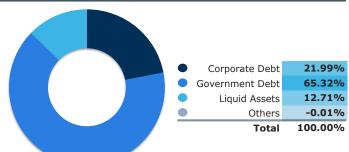
ACTINVER FUNDS







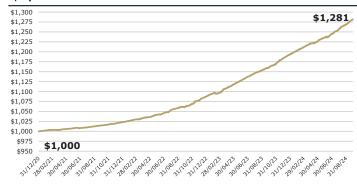
ASSET CLASS BREAKDOWN¹





^{-&}quot;Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

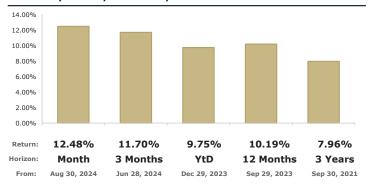
GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENCY BREAKDOWN¹



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



CALENDAR RETURNS; IN MXN, ANNUALIZED3

CALENDAR RETURNS; IN MXN, ANNUALIZED ³ Min. 12M: 5.13%(Apr-2024); Max. 12M: 15.01%(Nov													
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%	12.48%				9.75%
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.

https://www.actinver.cumraturineu ...
1. All data based on holdings as of Sep 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) calculated as of Sep 30, 2024.
3. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Sep 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.