

FUND'S DESCRIPTION

August, 2024



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

FUND KEY ASPECTS



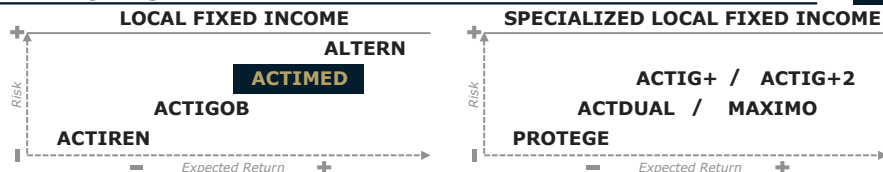
- The Fund's objective is capital preservation, in order to maintain purchasing power in line with inflation.
- Historically, the fund has achieved returns similar to those of 28-day CETES (Local Zero-Coupon Bonds).
- Fund's liquidity compares better to other savings options with monthly redemptions.

Medium-Term

KEY INFORMATION

Share Class	B	(41,366.5 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)	49,831.60	

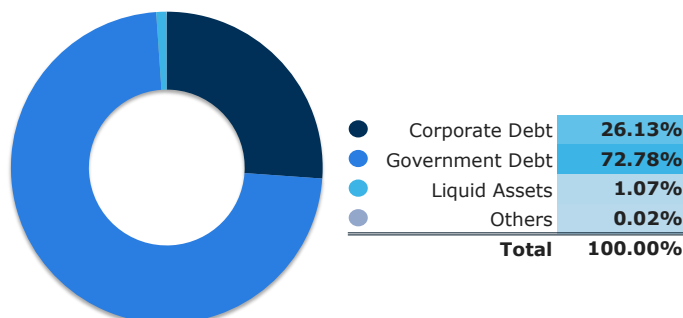
ACTINVER FUNDS



Current interest rate sensitivity



ASSET CLASS BREAKDOWN¹

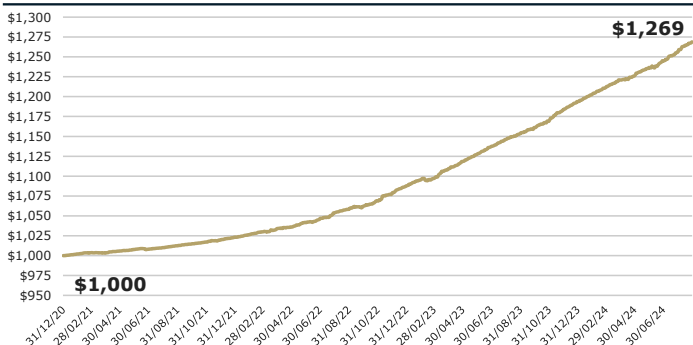


¹-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.
²-"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

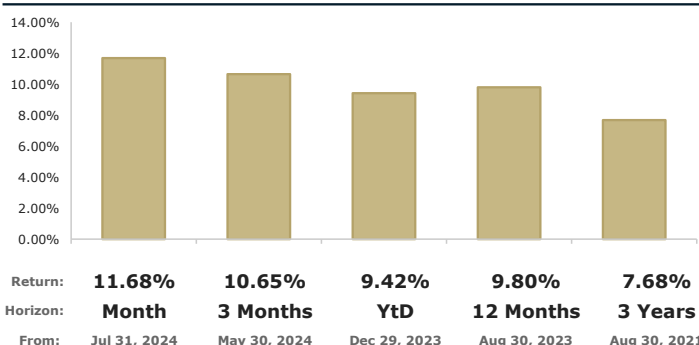
CURRENCY BREAKDOWN¹



GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



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



CALENDAR RETURNS; IN MXN, ANNUALIZED³

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%

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

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) calculated as of Aug 30, 2024.
 3. 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 redeemed, 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.